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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/08/2014 TO: 29/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	\$ / R On 01 September 2014			Any day expiry	10.63730			10.65360	0
29/08/2014	\$ / R On 01 September 2014	10.60	C	Any day expiry	0.05535			0.07161	5,000
29/08/2014	\$ / R On 01 September 2014	10.60	P	Any day expiry	0.01805			0.01801	0
29/08/2014	\$ / R On 02 September 2014			Any day expiry	10.63730			10.65360	0
29/08/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.00574			0.01018	0
29/08/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.00198			0.00407	5,000
29/08/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.16844			0.15658	5,000
29/08/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.26468			0.25047	5,000
29/08/2014	\$ / R On 08 September 2014			Any day expiry	10.64440			10.65730	0
29/08/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.03326			0.04040	250
29/08/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.12886			0.12310	0
29/08/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.65640			10.66940	652,879
29/08/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.75642			1.76943	0
29/08/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.41311			0.42751	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.47076			0.48502	0
29/08/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.36594			0.38037	0
29/08/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.06030			0.06800	18,000
29/08/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.12065			0.13121	600
29/08/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00171			0.00291	3,300
29/08/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00007			0.00017	23,934
29/08/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00027			0.00061	10,850
29/08/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.02400			0.02918	1,000
29/08/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.02536			0.03068	3,000
29/08/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.87659			0.88971	0
29/08/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.43222			0.44658	0
29/08/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.12713			0.13799	0
29/08/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.18430			0.19708	5,000
29/08/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.00756			0.01039	14,500
29/08/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00069			0.00137	0
29/08/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00107			0.00197	37,800
29/08/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00007			0.00016	2,870
29/08/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.03338			0.03942	5,000
29/08/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.25640			2.26940	0
29/08/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.75640			2.76940	0
29/08/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.65642			1.66943	0
29/08/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.65745			0.67099	0
29/08/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.55865			0.57264	0
29/08/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.45144			0.46575	0
29/08/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.35662			0.37105	0
29/08/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.20788			0.22117	0
29/08/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.17668			0.18927	0
29/08/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.14056			0.15198	5,000
29/08/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.06693			0.07494	0
29/08/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.03723			0.04357	2,000
29/08/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00004			0.00008	16,275
29/08/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00009			0.00020	10,000
29/08/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00009			0.00013	0
29/08/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.37529			0.38973	0
29/08/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.19205			0.20501	6,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.08212			0.09074	5,000
29/08/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00123			0.00221	3,350
29/08/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00103			0.00190	250
29/08/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.00361			0.00546	100
29/08/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.35643			1.36945	0
29/08/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.46109			0.47538	0
29/08/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.02831			0.03392	1,000
29/08/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00011			0.00017	0
29/08/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.85641			1.86943	0
29/08/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.77642			1.78943	0
29/08/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.27521			0.28934	2,000
29/08/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.09076			0.09967	0
29/08/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.75689			0.77016	0
29/08/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.04150			0.04814	2,000
29/08/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00006			0.00011	0
29/08/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.01380			0.01774	20,000
29/08/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00112			0.00205	3,350
29/08/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00006			0.00014	15,296
29/08/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00004			0.00011	0
29/08/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.15459			0.16652	0
29/08/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.00218			0.00357	4,700
29/08/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00017			0.00039	35,500
29/08/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00013			0.00030	0
29/08/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.05426			0.06165	1,050
29/08/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.02033			0.02511	7,700
29/08/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.03526			0.04144	0
29/08/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.00798			0.01090	1,550
29/08/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.14750			0.15918	0
29/08/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.01820			0.02273	0
29/08/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.05645			1.06948	0
29/08/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.29287			0.30712	0
29/08/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.10818			0.11811	3,000
29/08/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.08436			0.08027	52,500
29/08/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.01881			0.01994	900
29/08/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.06073			0.05859	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00019			0.00031	920
29/08/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00049			0.00076	0
29/08/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00002			0.00003	15,296
29/08/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.81483			0.80281	0
29/08/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.09572			0.09134	0
29/08/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.21698			0.21002	0
29/08/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.59721			0.58606	0
29/08/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.85463			0.84250	0
29/08/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.44373			1.43090	0
29/08/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.61369			1.60080	0
29/08/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00105			0.00159	72,800
29/08/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.00889			0.01033	0
29/08/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.03565			0.03561	13,300
29/08/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.04028			0.03987	4,700
29/08/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.19387			1.18121	0
29/08/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.45158			0.44150	0
29/08/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.29393			0.28571	0
29/08/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.01022			0.01165	0
29/08/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.03148			0.03177	4,000
29/08/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.05110			0.04978	0
29/08/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.12053			0.11554	20,159
29/08/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00504			0.00635	15,296
29/08/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00002			0.00003	35,000
29/08/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00005			0.00008	0
29/08/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.26760			0.25978	0
29/08/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.25896			0.25128	0
29/08/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.46116			0.45099	0
29/08/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.94429			0.93197	0
29/08/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.74531			0.73351	0
29/08/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.84467			0.83257	600
29/08/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.69367			1.68077	0
29/08/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00671			0.00811	10,900
29/08/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00436			0.00562	6,220

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.00954			0.01097	7,700
29/08/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.03790			0.03768	0
29/08/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.13390			0.12860	0
29/08/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.06425			0.06181	9,000
29/08/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.69578			0.68417	0
29/08/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.34377			1.33099	397
29/08/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.78366			1.77074	0
29/08/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.20886			0.20204	6,500
29/08/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.04819			0.04712	10,000
29/08/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.07178			0.06871	0
29/08/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.34369			3.33073	0
29/08/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.35740			0.34834	402
29/08/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.73367			1.72076	0
29/08/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00582			0.00718	27,284
29/08/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00002			0.00003	26,804
29/08/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.14786			0.14225	0
29/08/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.31180			0.30333	0
29/08/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.94364			1.93071	0
29/08/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.09364			2.08068	0
29/08/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.20083			0.19417	9,000
29/08/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.05416			0.05258	4,000
29/08/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00225			0.00324	600
29/08/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.01647			0.01772	250
29/08/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.83472			0.82265	0
29/08/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.18510			0.17874	0
29/08/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.24191			0.23452	0
29/08/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00003			0.00005	0
29/08/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00469			0.00598	48,650
29/08/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.94371			2.93077	0
29/08/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00001			0.00003	920
29/08/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.49366			2.48071	0
29/08/2014	\$ / R On 22 September 2014			Any day expiry	10.66850			10.68140	0
29/08/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.18604			0.19788	0
29/08/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.21473			0.22720	0
29/08/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.07845			0.08525	0

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29/08/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.05754			0.05648	0
29/08/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.14995			0.14385	0
29/08/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.04623			0.04580	0
29/08/2014	\$ / R On 26 September 2014			Any day expiry	10.67540			10.68830	1,500
29/08/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.07256			0.07866	0
29/08/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00016			0.00021	500
29/08/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.19716			0.19036	500
29/08/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.42476			2.41191	0
29/08/2014	\$ / R On 29 September 2014			Any day expiry	10.68060			10.69350	0
29/08/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.04536			0.04897	5,000
29/08/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.38061			2.39351	0
29/08/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.32476			0.31547	0
29/08/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00001			0.00001	5,000
29/08/2014	\$ / R On 30 September 2014			Any day expiry	10.68230			10.69520	1,748
29/08/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.11556			0.12424	0
29/08/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.13326			0.12904	0
29/08/2014	\$ / R On 08 October 2014			Any day expiry	10.69670			10.70930	0
29/08/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.12302			0.13120	250
29/08/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.16632			0.16190	0
29/08/2014	\$ / R On 29 October 2014			Any day expiry	10.73520			10.74670	0
29/08/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.15169			0.15973	0
29/08/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.05692			0.05924	5,000
29/08/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.43528			2.44676	0
29/08/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00095			0.00097	500
29/08/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.57172			0.56254	0
29/08/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.21649			0.21303	500
29/08/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.59575			2.58427	0
29/08/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00008			0.00006	5,000
29/08/2014	\$ / R On 04 November 2014			Any day expiry	10.74620			10.75740	0
29/08/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.60369			0.61380	0
29/08/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.02154			0.02080	3,882
29/08/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.18534			1.17340	0
29/08/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.01749			0.01640	3,882
29/08/2014	\$ / R On 05 November 2014			Any day expiry	10.74790			10.75930	0
29/08/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.18741			0.19569	10,000

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29/08/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.07435			0.07713	10,000
29/08/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.18951			0.18639	0
29/08/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.52645			0.51783	0
29/08/2014	\$ / R On 25 November 2014			Any day expiry	10.78320			10.79610	0
29/08/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.21275			0.21966	0
29/08/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00200			0.00209	500
29/08/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.82880			2.81599	0
29/08/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.22955			0.22356	500
29/08/2014	\$ / R On 28 November 2014			Any day expiry	10.78850			10.80160	0
29/08/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.10343			0.10614	5,000
29/08/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.48882			2.50187	0
29/08/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00032			0.00027	5,000
29/08/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.56493			0.55454	0
29/08/2014	\$ / R On 10 December 2014			Any day expiry	10.81080			10.82430	800
29/08/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.25713			0.26474	0
29/08/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.22633			0.22044	0
29/08/2014	\$ / R On 11 December 2014			Any day expiry	10.81270			10.82630	4,000
29/08/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.16348			0.16840	0
29/08/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.42078			0.41210	0
29/08/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.81470			10.82820	144,644
29/08/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.37960			1.39241	0
29/08/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.03586			0.03573	1,402
29/08/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.07655			0.07796	1,000
29/08/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00060			0.00064	0
29/08/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00365			0.00387	0
29/08/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.81505			2.82847	0
29/08/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.13651			0.14031	0
29/08/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.04972			0.05038	5,000
29/08/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.01728			0.01767	36,002
29/08/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.72729			1.74047	0
29/08/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.53834			0.54694	0
29/08/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.83609			0.84712	0
29/08/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.34156			0.35057	0
29/08/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.28675			0.29623	6,524
29/08/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.24067			0.24865	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.19625			0.20193	0
29/08/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.10291			0.10543	3,000
29/08/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.78965			0.80063	0
29/08/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.42970			0.43828	0
29/08/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.11170			0.11465	7,300
29/08/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.04425			0.04458	7,841
29/08/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.04914			0.04976	500
29/08/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.27660			0.28618	0
29/08/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.22953			0.23616	1,000
29/08/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.18447			0.18979	27,500
29/08/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.07846			0.07994	9,425
29/08/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.53067			0.53924	0
29/08/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00011			0.00012	900
29/08/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00968			0.01001	41,000
29/08/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.03548			0.03533	1,130
29/08/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00055			0.00059	0
29/08/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.35933			0.36822	0
29/08/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.23318			0.23991	0
29/08/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.19932			0.20510	0
29/08/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.21552			0.22177	13,000
29/08/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.94938			0.96061	0
29/08/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.02893			0.02844	0
29/08/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.46434			0.47286	0
29/08/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.28164			0.29117	3,900
29/08/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00920			0.00953	79,241
29/08/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.26089			1.27348	0
29/08/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.56962			0.57831	1,130
29/08/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.45728			0.46581	0
29/08/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.40970			0.41834	0
29/08/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.25239			0.26223	500
29/08/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.20564			0.21159	0
29/08/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.16827			0.17310	3,000
29/08/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.01502			0.01541	7,471
29/08/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.26572			2.27907	0
29/08/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.74374			0.75472	1,260

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.50800			0.51654	0
29/08/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.49320			0.50172	0
29/08/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.36554			2.37890	0
29/08/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.31562			2.32898	0
29/08/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.30248			0.31182	0
29/08/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.42297			0.43157	0
29/08/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.14697			0.15111	3,000
29/08/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.15838			0.16290	0
29/08/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.08457			0.08632	0
29/08/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.09017			0.09215	350
29/08/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.15602			0.16045	0
29/08/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.07562			0.07699	10,558
29/08/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.22140			1.23391	0
29/08/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.52305			0.53161	0
29/08/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.39031			0.39903	0
29/08/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.24452			0.25311	0
29/08/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.26188			0.27161	3,000
29/08/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.81692			1.83015	0
29/08/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.32020			1.33291	0
29/08/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.04535			1.05682	0
29/08/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01468			0.01242	79,241
29/08/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.32094			0.31339	79,241
29/08/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.25597			0.25045	0
29/08/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.41357			0.40490	0
29/08/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.20205			0.19803	0
29/08/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.26848			0.26171	0
29/08/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.14463			0.14002	10,558
29/08/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.05492			0.05011	0
29/08/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.09258			0.08761	5,000
29/08/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.43498			2.42181	0
29/08/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.38590			3.37244	0
29/08/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.26032			2.24721	0
29/08/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.24444			1.23156	0
29/08/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.52078			1.50713	0
29/08/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.41585			3.40239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.33462			0.32690	27,500
29/08/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.30082			0.29357	0
29/08/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.02541			4.01192	0
29/08/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.10500			0.10008	3,000
29/08/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.06597			0.06104	5,000
29/08/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.02495			0.02243	0
29/08/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.90092			0.88879	0
29/08/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.32955			1.31638	0
29/08/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.20258			2.18947	0
29/08/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.36977			0.36159	35,000
29/08/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.22718			0.22341	0
29/08/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.21190			0.20798	0
29/08/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01065			0.00862	41,000
29/08/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.78895			2.77567	0
29/08/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.51116			1.49753	0
29/08/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.89185			0.87976	0
29/08/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.15686			0.15237	2,359
29/08/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00259			0.00227	1,402
29/08/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00490			0.00421	11,976
29/08/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.06364			0.05874	2,490
29/08/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.71423			1.70024	0
29/08/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00670			0.00571	0
29/08/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.48227			0.47291	0
29/08/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.44368			0.43469	4,505
29/08/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.81987			0.80812	0
29/08/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00092			0.00078	0
29/08/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.07330			0.06834	500
29/08/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.07850			0.07352	7,300
29/08/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.12561			0.12083	3,000
29/08/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.10827			0.10337	34,450
29/08/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00550			0.00471	0
29/08/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00102			0.00087	0
29/08/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.52181			0.51211	250
29/08/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.23502			1.22218	0
29/08/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.77547			0.76395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.34155			0.33373	0
29/08/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.23770			0.23403	0
29/08/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00084			0.00070	0
29/08/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.68821			0.67723	0
29/08/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.11500			0.11014	9,425
29/08/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.18778			0.18362	2,902
29/08/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.02904			0.02652	6,581
29/08/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.02139			0.01892	46,500
29/08/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00619			0.00528	0
29/08/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.63700			0.62645	0
29/08/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.45132			0.44225	0
29/08/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.27483			0.26796	0
29/08/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.24982			0.24491	41,000
29/08/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.06835			0.06341	2,490
29/08/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.08964			0.08466	2,491
29/08/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00222			0.00195	0
29/08/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.45450			2.44133	0
29/08/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.87376			0.86174	0
29/08/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00035			0.00027	0
29/08/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.20694			0.20297	0
29/08/2014	\$ / R On 15 December 2014			Any day expiry	10.82040			10.83400	0
29/08/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.26111			0.26865	0
29/08/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00239			0.00231	500
29/08/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.98199			2.96831	0
29/08/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.24071			0.23465	500
29/08/2014	\$ / R On 23 December 2014			Any day expiry	10.83580			10.84930	0
29/08/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.15501			0.15938	5,000
29/08/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.53675			2.55007	0
29/08/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.51921			0.51008	0
29/08/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00095			0.00077	5,000
29/08/2014	\$ / R On 28 January 2015			Any day expiry	10.90520			10.91850	1,245
29/08/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.35922			0.36752	0
29/08/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.60744			2.62015	0
29/08/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03117			0.03077	300
29/08/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.21804			0.22382	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00224			0.00165	5,000
29/08/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.39597			3.38227	0
29/08/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.25402			0.24902	300
29/08/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.51284			0.50532	0
29/08/2014	\$ / R On 25 February 2015			Any day expiry	10.95920			10.97240	0
29/08/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04268			0.04170	300
29/08/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.41850			0.42690	0
29/08/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.58348			3.56930	0
29/08/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.25930			0.25450	300
29/08/2014	\$ / R On 26 February 2015			Any day expiry	10.96110			10.97430	0
29/08/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.28221			0.28942	5,000
29/08/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.66507			2.67699	0
29/08/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.47111			0.46512	0
29/08/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00397			0.00269	5,000
29/08/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.99590			11.00920	39,702
29/08/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.48630			0.49516	0
29/08/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.46539			0.47427	0
29/08/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	2.99904			3.01148	0
29/08/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.37224			0.38130	0
29/08/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.77131			0.78036	0
29/08/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.36806			0.37713	0
29/08/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.00897			2.01964	0
29/08/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.95640			0.96574	0
29/08/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.41186			0.42083	0
29/08/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.36434			0.37334	0
29/08/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.51928			1.52934	0
29/08/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.62863			0.63757	0
29/08/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.14944			0.15247	10,000
29/08/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.63520			0.64415	0
29/08/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.22736			0.23304	0
29/08/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.09581			0.09689	23,800
29/08/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07330			0.07356	24,155
29/08/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07539			0.07573	0
29/08/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06381			0.06297	46,165
29/08/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.31596			0.31163	46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.36634			0.36210	0
29/08/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.15354			1.14327	0
29/08/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.06050			0.05654	69,965
29/08/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.09541			0.09116	24,155
29/08/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.37844			0.37414	0
29/08/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.07949			2.06653	0
29/08/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00314			0.00228	0
29/08/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.24040			0.23596	10,000
29/08/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.25949			0.25507	1,112
29/08/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02338			0.02014	0
29/08/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01307			0.01044	0
29/08/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.70991			1.69769	0
29/08/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.12740			2.11436	0
29/08/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.37216			0.36793	0
29/08/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.26791			3.25377	0
29/08/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.13930			0.13495	0
29/08/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.73146			0.72384	0
29/08/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.14273			0.13837	23,800
29/08/2014	\$ / R On 27 March 2015			Any day expiry	11.01730			11.03070	0
29/08/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.48491			0.49378	0
29/08/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04419			0.04430	300
29/08/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.26761			0.26308	300
29/08/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.87689			3.86360	0
29/08/2014	\$ / R On 28 April 2015			Any day expiry	11.07930			11.09300	0
29/08/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.04987			0.05039	300
29/08/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.55022			0.56077	0
29/08/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.12057			4.10739	0
29/08/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.27092			0.26777	300
29/08/2014	\$ / R On 27 May 2015			Any day expiry	11.13560			11.14950	0
29/08/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04878			0.05025	300
29/08/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.60825			0.62008	0
29/08/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.39318			4.38075	0
29/08/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.27265			0.27058	300
29/08/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.16700			11.18100	20,148
29/08/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.51127			0.52177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.30177			0.30940	0
29/08/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.29768			0.30523	0
29/08/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.29972			0.30731	0
29/08/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.42427			0.42077	1,500
29/08/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.93272			0.92631	0
29/08/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.92477			0.91840	0
29/08/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.94068			0.93423	0
29/08/2014	\$ / R On 26 June 2015			Any day expiry	11.19470			11.20870	1,386
29/08/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.67290			0.68382	0
29/08/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05064			0.05174	300
29/08/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.27820			0.27512	300
29/08/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.73594			4.72304	0
29/08/2014	\$ / R On 29 July 2015			Any day expiry	11.26010			11.27420	0
29/08/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.74248			0.75228	0
29/08/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06064			0.06149	300
29/08/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.28238			0.27808	300
29/08/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.95054			4.93729	0
29/08/2014	\$ / R On 27 August 2015			Any day expiry	11.31760			11.33170	0
29/08/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06243			0.03341	300
29/08/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.80213			0.81079	0
29/08/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.28453			0.27909	300
29/08/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.24483			5.20171	0
29/08/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.35540			11.36990	360
29/08/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.00137			1.00983	0
29/08/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.24198			0.24662	18,946
29/08/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.53428			0.54278	0
29/08/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	0.97332			0.98183	13,700
29/08/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.53750			0.54603	0
29/08/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.40363			0.41085	13,700
29/08/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.54075			0.54931	0
29/08/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.68210			0.67613	0
29/08/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	1.04823			1.04095	0
29/08/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.20597			0.19993	18,946
29/08/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.94658			1.93672	0
29/08/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.67535			0.66941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.68888			0.68288	0
29/08/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.21792			0.21192	0
29/08/2014	\$ / R On 28 September 2015			Any day expiry	11.38580			11.40050	0
29/08/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06347			0.06444	300
29/08/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.87402			0.88294	0
29/08/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.47767			5.46394	0
29/08/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.28822			0.28244	300
29/08/2014	\$ / R On 28 October 2015			Any day expiry	11.45100			11.46620	0
29/08/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07073			0.07212	300
29/08/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.94354			0.95262	0
29/08/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.59973			5.58592	0
29/08/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.29254			0.28642	300
29/08/2014	\$ / R On 25 November 2015			Any day expiry	11.51190			11.52750	0
29/08/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06369			0.06642	300
29/08/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.00698			1.01578	0
29/08/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	6.00179			5.98892	0
29/08/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.29508			0.28828	300
29/08/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.54660			11.56250	0
29/08/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.37968			2.39445	0
29/08/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.92382			0.93353	500
29/08/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.42921			2.44400	0
29/08/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.33014			2.34491	0
29/08/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.03354			0.03241	0
29/08/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.03308			0.03195	0
29/08/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.37722			0.37103	0
29/08/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.03261			0.03150	0
29/08/2014	\$ / R On 21 December 2015			Any day expiry	11.56840			11.58440	0
29/08/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.87611			0.88478	0
29/08/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.06336			1.07349	0
29/08/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.05861			0.06386	300
29/08/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.29496			0.28909	300
29/08/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.36021			6.34946	0
29/08/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.44771			0.44038	0
29/08/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.65640			10.66940	1,265

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.08635			0.09512	0
29/08/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.09639			0.10565	0
29/08/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.09076			0.09967	0
29/08/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.07999			0.07625	0
29/08/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.08436			0.08027	0
29/08/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.08995			0.08572	0
29/08/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.81470			10.82820	110
29/08/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.29193			0.30136	200
29/08/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.11015			0.11304	0
29/08/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.11170			0.11465	0
29/08/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.10865			0.11147	0
29/08/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.19723			0.19316	0
29/08/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.64545			0.63484	0
29/08/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.63700			0.62645	0
29/08/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.65395			0.64327	0
29/08/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	10.99590			11.00920	5
29/08/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.33616			0.34456	0
29/08/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.32952			0.33778	0
29/08/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.33282			0.34115	0
29/08/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.43026			0.42536	0
29/08/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.43692			0.43195	0
29/08/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.44362			0.43858	0
29/08/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.69280			17.68950	61,213
29/08/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.51607			0.51317	0
29/08/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.84834			0.84465	0
29/08/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00048			0.00097	21,200
29/08/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.00755			0.00867	0
29/08/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.38457			0.38280	0
29/08/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00044			0.00088	1,700
29/08/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00026			0.00051	20,000
29/08/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.83857			0.83489	0
29/08/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.85811			0.85442	0
29/08/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.16510			0.16709	0
29/08/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.19621			0.19752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	4.95280			4.94950	0
29/08/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.19390			1.19055	0
29/08/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00172			0.00255	2,750
29/08/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.12230			0.12759	2,750
29/08/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00531			0.00492	0
29/08/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00577			0.00539	0
29/08/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02327			0.02367	15,000
29/08/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.87475			0.87917	0
29/08/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00554			0.00515	0
29/08/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.74768			1.75147	0
29/08/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.04177			0.04330	3,200
29/08/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.78764			1.79138	0
29/08/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	2.00746			2.01101	0
29/08/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00110			0.00105	11,200
29/08/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.31892			1.32305	0
29/08/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.10341			0.10802	1,700
29/08/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.94180			17.93870	13,155
29/08/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.22451			0.23230	0
29/08/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.60723			0.61397	0
29/08/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.60112			0.60792	0
29/08/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.59506			0.60192	0
29/08/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.78271			0.79360	500
29/08/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.20543			0.21527	0
29/08/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.21326			0.22322	0
29/08/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.20932			0.21922	0
29/08/2014	£ / R On 23 January 2015			Any day expiry	18.06810			18.06440	0
29/08/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.34514			0.35205	0
29/08/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.02923			0.03052	4,697
29/08/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.21849			0.22445	0
29/08/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.02931			0.03060	4,700
29/08/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.31171			0.31848	0
29/08/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.21507			0.22099	0
29/08/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.43157			0.43857	0
29/08/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.21677			0.22271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.04677			0.04875	9,605
29/08/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.87361			0.88408	4,697
29/08/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.68113			3.68612	0
29/08/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.77704			0.78765	4,700
29/08/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.24039			1.25005	0
29/08/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.66121			3.66620	0
29/08/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.58347			0.59417	9,605
29/08/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.24867			1.25831	0
29/08/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.01867			3.02435	0
29/08/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.25697			1.26659	0
29/08/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.22220			18.21770	1,000
29/08/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.30537			0.31000	0
29/08/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.30721			0.31185	0
29/08/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.30906			0.31372	0
29/08/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.38501			1.39415	0
29/08/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.37686			1.38602	0
29/08/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.39317			1.40230	0
29/08/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.48340			18.47840	240
29/08/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.65950			0.66260	0
29/08/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.65640			0.65951	0
29/08/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.66262			0.66571	0
29/08/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.02610			1.03420	0
29/08/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.03300			1.04111	0
29/08/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.01922			1.02731	0
29/08/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10257			0.10281	2,755
29/08/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00001			0.00001	0
29/08/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00267			0.00290	0
29/08/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00744			0.00720	0
29/08/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01743			0.01719	0
29/08/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00010			0.00008	0
29/08/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10417			0.10442	16,359
29/08/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00501			0.00520	0
29/08/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00025			0.00026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00106			0.00111	0
29/08/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00084			0.00078	0
29/08/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00688			0.00668	0
29/08/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01608			0.01584	0
29/08/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10602			0.10627	50
29/08/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00752			0.00770	0
29/08/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01615			0.01638	0
29/08/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00287			0.00298	0
29/08/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00150			0.00143	0
29/08/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00686			0.00671	0
29/08/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00013			0.00011	0
29/08/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.04170			14.05600	65,168
29/08/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.23904			0.25227	0
29/08/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00013			0.00015	49,000
29/08/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.03095			0.03460	0
29/08/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.03856			0.04304	0
29/08/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.03381			0.03777	0
29/08/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.50983			0.52438	0
29/08/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.13737			0.14840	0
29/08/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.03235			0.03616	0
29/08/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00003			0.00002	800
29/08/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.02961			0.03311	0
29/08/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.04734			0.04627	21,000
29/08/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.29686			0.28704	0
29/08/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.32211			0.31177	800
29/08/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.33925			0.32860	0
29/08/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.34791			0.33711	0
29/08/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.29833			2.28402	0
29/08/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.66843			1.65415	0
29/08/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00813			0.00838	21,000
29/08/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.09567			0.09240	13,000
29/08/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.33065			0.32016	0
29/08/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.25900			14.27340	15,709
29/08/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.03369			0.03352	1,737

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.81256			0.82635	0
29/08/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.65987			0.67290	0
29/08/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.65239			0.66536	0
29/08/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.62294			0.63567	0
29/08/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.64496			0.65786	0
29/08/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.07469			2.06012	0
29/08/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.05356			0.05295	1,737
29/08/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.09087			0.08950	0
29/08/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.10394			0.10227	650
29/08/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.09596			0.09446	0
29/08/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.09339			0.09196	0
29/08/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.50810			14.52140	7,650
29/08/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.32770			0.33400	0
29/08/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.33290			0.33934	0
29/08/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.33028			0.33666	0
29/08/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.76480			0.75794	0
29/08/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.77218			0.76526	0
29/08/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.77960			0.77260	0
29/08/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.74740			14.76100	350
29/08/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.41214			0.41677	0
29/08/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.40739			0.41185	0
29/08/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.40975			0.41430	0
29/08/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.06235			1.05330	0
29/08/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.06999			1.06085	0
29/08/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.05474			1.04577	0
29/08/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.95480			9.96650	13,740
29/08/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.40905			0.42069	0
29/08/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.39937			0.41099	0
29/08/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.41875			0.43041	0
29/08/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.00425			0.00419	0
29/08/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00395			0.00391	0
29/08/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.00457			0.00449	0
29/08/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.04070			10.05200	11,688
29/08/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.04437			0.04447	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.62195			0.63150	0
29/08/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.03981			0.03978	201
29/08/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.50007			0.50862	0
29/08/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.34347			0.35047	0
29/08/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.49199			0.50047	0
29/08/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.19851			0.20353	201
29/08/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.48396			0.49238	0
29/08/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.75367			0.74247	0
29/08/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.03125			0.02950	201
29/08/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05129			0.04847	0
29/08/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.10277			0.09847	201
29/08/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.05326			0.05038	0
29/08/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.20781			0.20153	0
29/08/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.79911			0.78778	0
29/08/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.04937			0.04662	0
29/08/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.14450			10.15420	2,452
29/08/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.38600			0.39247	0
29/08/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.38051			0.38697	0
29/08/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.39154			0.39802	0
29/08/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.24150			0.23827	0
29/08/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.24601			0.24277	0
29/08/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.23704			0.23382	0
29/08/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.24200			10.25360	1,050
29/08/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.39304			0.39850	0
29/08/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.40165			0.40719	0
29/08/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.39708			0.40259	0
29/08/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.40508			0.39899	0
29/08/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.41104			0.40490	0
29/08/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.39965			0.39359	0
29/08/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.47670			10.49030	0
29/08/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.24098			3.25410	0
29/08/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.19251			3.20559	0
29/08/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.14417			3.15720	0
29/08/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01581			0.01529	0
29/08/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01747			0.01690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01428			0.01380	0
29/08/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.82140			9.82320	100
29/08/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.01892			0.02266	0
29/08/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.01627			0.01986	0
29/08/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.01755			0.02121	0
29/08/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.18752			0.18946	0
29/08/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.19615			0.19801	0
29/08/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.20487			0.20666	0
29/08/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.94660			9.94840	0
29/08/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.18190			0.18398	0
29/08/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.18565			0.18776	0
29/08/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.18947			0.19161	0
29/08/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.23905			0.23936	0
29/08/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.24530			0.24558	0
29/08/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.23287			0.23321	0
29/08/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-6.21350			-8.11550	1,942
29/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	716.51480			727.80000	0
29/08/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	629.14060			640.43860	26,600
29/08/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	716.51480			727.80000	2,913
29/08/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-223.88530			-217.62330	4,362
29/08/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	556.79620			568.77480	1,871
29/08/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	11.30360			13.53500	5,000
29/08/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	20.21470			28.36070	6,000
29/08/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.63510			11.66090	3
29/08/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00039			0.00049	0
29/08/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00042			0.00053	0
29/08/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00041			0.00051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.36531			1.33961	0
29/08/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.37529			1.34959	0
29/08/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.35532			1.32963	0
29/08/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.82050			11.84740	6,452
29/08/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.14222			0.14967	0
29/08/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.14435			0.15191	0
29/08/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.14652			0.15419	0
29/08/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.57385			0.55451	0
29/08/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.58172			0.56227	0
29/08/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.56602			0.54679	0
29/08/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.03640			12.06310	175
29/08/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.16805			0.17602	0
29/08/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.16951			0.17754	0
29/08/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.17098			0.17907	0
29/08/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.13311			1.11444	0
29/08/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.12458			1.10597	0
29/08/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.14165			1.12292	0
29/08/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73180			1.73310	0
29/08/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00001			0.00002	0
29/08/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00001			0.00002	0
29/08/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00001			0.00002	0
29/08/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26821			0.26692	0
29/08/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27821			0.27692	0
29/08/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25821			0.25692	0
29/08/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.74770			1.74850	0
29/08/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.03676			0.03715	0
29/08/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03291			0.03324	0
29/08/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04160			0.04199	0
29/08/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.04521			0.04474	0
29/08/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.03906			0.03865	0
29/08/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03390			0.03349	0
29/08/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.91440			8.93570	0
29/08/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.00372			0.00597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.00403			0.00638	0
29/08/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.00344			0.00560	0
29/08/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.33932			0.32027	0
29/08/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.34904			0.32990	0
29/08/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.32963			0.31068	0
29/08/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.98970			9.01070	0
29/08/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.09293			0.09981	0
29/08/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.09041			0.09709	0
29/08/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.09552			0.10261	0
29/08/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.26071			0.24639	0
29/08/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.24582			0.23191	0
29/08/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.25323			0.23911	0
29/08/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.31770			1.31740	7
29/08/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.31850			1.31820	0
29/08/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.76780	0.10237	0.99994	9.74660	0
29/08/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.19802	0.10237	0.02027	0.18320	0
29/08/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.18997	0.10237	0.01945	0.17545	0
29/08/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.20618	0.10237	0.02111	0.19107	0
29/08/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.03217	0.10237	0.00329	0.03885	0
29/08/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.03022	0.10237	0.00309	0.03660	0
29/08/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.02838	0.10237	0.00290	0.03447	0
29/08/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,638.06000			20,658.93000	0
29/08/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.92410			4.92190	0
29/08/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.16508			0.16342	0
29/08/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.17495			0.17324	0
29/08/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.18483			0.18309	0
29/08/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00098			0.00152	0
29/08/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00085			0.00134	0
29/08/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00073			0.00119	0
29/08/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.90220			4.89800	0
29/08/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.05180			0.05064	0
29/08/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.04606			0.04498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.04886			0.04773	0
29/08/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.13666			0.13973	0
29/08/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.14386			0.14698	0
29/08/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.12960			0.13264	0

Future Open Interest

1,137,796.00

Option Open Interest

2,132,174.00

Grand Total

3,269,970.00