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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/08/2014 TO: 26/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	\$ / R On 26 August 2014			Any day expiry	10.68190			10.70120	0
26/08/2014	\$ / R On 26 August 2014	10.71	C	Any day expiry	0.00000			0.01986	0
26/08/2014	\$ / R On 26 August 2014	10.71	P	Any day expiry	0.02810			0.02866	0
26/08/2014	\$ / R On 27 August 2014			Any day expiry	10.67900			10.70120	1,959
26/08/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.00126			0.00815	0
26/08/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00000			0.00000	500
26/08/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.12226			0.10695	500
26/08/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.15100			2.12880	0
26/08/2014	\$ / R On 28 August 2014			Any day expiry	10.67900			10.70120	0
26/08/2014	\$ / R On 28 August 2014	10.71	C	Any day expiry	0.01836			0.03642	3,500
26/08/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.37900			2.40120	0
26/08/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.00033			0.00225	5,000
26/08/2014	\$ / R On 28 August 2014	10.71	P	Any day expiry	0.04936			0.04522	0
26/08/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.28133			0.26105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
26/08/2014	\$ / R On 01 September 2014			Any day expiry	10.68340			10.70710	0
26/08/2014	\$ / R On 01 September 2014	10.60	C	Any day expiry	0.10488			0.12792	5,000
26/08/2014	\$ / R On 01 September 2014	10.60	P	Any day expiry	0.02148			0.02082	0
26/08/2014	\$ / R On 02 September 2014			Any day expiry	10.68490			10.70860	0
26/08/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.01964			0.03079	0
26/08/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.00801			0.01387	5,000
26/08/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.13474			0.12219	5,000
26/08/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.22311			0.20527	5,000
26/08/2014	\$ / R On 08 September 2014			Any day expiry	10.69470			10.71890	0
26/08/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.05912			0.07421	250
26/08/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.10442			0.09531	0
26/08/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.70740			10.73160	677,922
26/08/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.80740			1.83161	0
26/08/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.46383			0.48709	0
26/08/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.52161			0.54510	0
26/08/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.41646			0.43958	0
26/08/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.08934			0.10598	18,000
26/08/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.16420			0.18605	600
26/08/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.04104			0.04985	1,000
26/08/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.04300			0.05212	3,000
26/08/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00389			0.00529	3,300
26/08/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00018			0.00022	23,934
26/08/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00054			0.00067	10,850
26/08/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.01548			0.01949	14,500
26/08/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00145			0.00206	0
26/08/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00237			0.00329	37,800
26/08/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00017			0.00020	2,870
26/08/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.92773			0.95193	0
26/08/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.48299			0.50630	0
26/08/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.17121			0.19315	0
26/08/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.23166			0.25411	5,000
26/08/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.05423			0.06500	5,000
26/08/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.30740			2.33160	0
26/08/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.80740			2.83160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.70740			1.73161	0
26/08/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.70865			0.73274	0
26/08/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.60972			0.63365	0
26/08/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.50226			0.52562	0
26/08/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.40709			0.43018	0
26/08/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.25608			0.27866	0
26/08/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.22371			0.24612	0
26/08/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.18562			0.20772	5,000
26/08/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.09757			0.11672	0
26/08/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.05947			0.07094	2,000
26/08/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00010			0.00012	16,275
26/08/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00021			0.00025	10,000
26/08/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00005			0.00008	0
26/08/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.42587			0.44901	0
26/08/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.23970			0.26220	6,500
26/08/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.11903			0.13997	5,000
26/08/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.00826			0.01056	100
26/08/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00275			0.00379	3,350
26/08/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00226			0.00314	250
26/08/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.90740			1.93161	0
26/08/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00007			0.00008	0
26/08/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.40740			1.43164	0
26/08/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.51193			0.53532	0
26/08/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.04719			0.05695	1,000
26/08/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.82740			1.85161	0
26/08/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.80808			0.83224	0
26/08/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.32488			0.34772	2,000
26/08/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.13121			0.15246	0
26/08/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.06517			0.07738	2,000
26/08/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.02573			0.03186	20,000
26/08/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00249			0.00345	3,350
26/08/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00008			0.00009	0
26/08/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.20052			0.22276	0
26/08/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.00500			0.00672	4,700
26/08/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00036			0.00045	35,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00012			0.00015	0
26/08/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00015			0.00019	15,296
26/08/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.08172			0.09584	1,050
26/08/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.03568			0.04360	7,700
26/08/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.05679			0.06791	0
26/08/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.01620			0.02037	1,550
26/08/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.19301			0.21518	0
26/08/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.03250			0.03987	0
26/08/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.10749			1.13173	0
26/08/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.34278			0.36567	0
26/08/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.15058			0.17222	3,000
26/08/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00029			0.00036	0
26/08/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.80486			0.78154	0
26/08/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.07381			0.07086	52,500
26/08/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.01748			0.01612	900
26/08/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.05381			0.05155	20,000
26/08/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00033			0.00033	920
26/08/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00068			0.00064	0
26/08/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00000			0.00001	15,296
26/08/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.76535			0.74219	0
26/08/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.08163			0.07837	0
26/08/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.18683			0.17340	0
26/08/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.55086			0.52896	0
26/08/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.56281			1.53865	0
26/08/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.39289			1.36876	0
26/08/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00126			0.00114	72,800
26/08/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.00847			0.00741	0
26/08/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.03230			0.03060	13,300
26/08/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.03631			0.03452	4,700
26/08/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00000	0
26/08/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.14314			1.11907	0
26/08/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.40880			0.38877	0
26/08/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.25828			0.24200	0
26/08/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.04561			0.04358	0
26/08/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.10017			0.09512	20,159

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.00969			0.00858	0
26/08/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.02868			0.02706	4,000
26/08/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00486			0.00402	15,296
26/08/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00000			0.00001	35,000
26/08/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00009			0.00013	0
26/08/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.23364			0.21825	0
26/08/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.22560			0.21052	0
26/08/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.41808			0.39789	0
26/08/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.89405			0.87046	0
26/08/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.69649			0.67369	0
26/08/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.79497			0.77169	600
26/08/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.64278			1.61862	0
26/08/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00643			0.00549	10,900
26/08/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00421			0.00350	6,220
26/08/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.00906			0.00798	7,700
26/08/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.03426			0.03251	0
26/08/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.11194			0.10438	0
26/08/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.05680			0.05445	9,000
26/08/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00000	0
26/08/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.29296			1.26885	397
26/08/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.73275			1.70859	0
26/08/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.64760			0.62512	0
26/08/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.17939			0.16631	6,500
26/08/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.04312			0.04115	10,000
26/08/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.06318			0.06062	0
26/08/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.29265			3.26848	0
26/08/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.31833			0.30026	402
26/08/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.68277			1.65860	0
26/08/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00559			0.00470	27,284
26/08/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00000			0.00001	26,804
26/08/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.12432			0.11424	0
26/08/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.27510			0.25827	0
26/08/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.17207			0.15934	9,000
26/08/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.04822			0.04612	4,000
26/08/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00232			0.00205	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.01538			0.01407	250
26/08/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.89272			1.86855	0
26/08/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.04270			2.01852	0
26/08/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.89267			2.86848	0
26/08/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00000			0.00001	920
26/08/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.44268			2.41849	0
26/08/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.78509			0.76185	0
26/08/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.15777			0.14578	0
26/08/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.20979			0.19535	0
26/08/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00000			0.00004	0
26/08/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00453			0.00372	48,650
26/08/2014	\$ / R On 22 September 2014			Any day expiry	10.72000			10.74440	0
26/08/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.22876			0.24951	0
26/08/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.25873			0.28027	0
26/08/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.10829			0.12340	0
26/08/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.04876			0.04511	0
26/08/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.03873			0.03587	0
26/08/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.12829			0.11900	0
26/08/2014	\$ / R On 26 September 2014			Any day expiry	10.72720			10.75170	1,500
26/08/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.09848			0.11162	0
26/08/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00018			0.00020	500
26/08/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.17128			0.15992	500
26/08/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.37298			2.34850	0
26/08/2014	\$ / R On 29 September 2014			Any day expiry	10.73270			10.75710	0
26/08/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.06317			0.07167	5,000
26/08/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.43271			2.45711	0
26/08/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.29047			0.27457	0
26/08/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00001			0.00001	5,000
26/08/2014	\$ / R On 08 October 2014			Any day expiry	10.74890			10.77350	0
26/08/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.15477			0.17141	250
26/08/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.14587			0.13791	0
26/08/2014	\$ / R On 29 October 2014			Any day expiry	10.78690			10.81170	0
26/08/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.18209			0.19589	0
26/08/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.07044			0.07665	5,000
26/08/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.48699			2.51179	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00122			0.00128	500
26/08/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.53354			0.51495	0
26/08/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.19519			0.18419	500
26/08/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.54432			2.51958	0
26/08/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00009			0.00009	5,000
26/08/2014	\$ / R On 04 November 2014			Any day expiry	10.79810			10.82290	0
26/08/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.65553			0.67940	0
26/08/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.02662			0.02928	3,882
26/08/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.13852			1.11638	0
26/08/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.01743			0.01650	3,882
26/08/2014	\$ / R On 05 November 2014			Any day expiry	10.80000			10.82480	0
26/08/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.22362			0.24024	10,000
26/08/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.09037			0.09743	10,000
26/08/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.17362			0.16544	0
26/08/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.49037			0.47263	0
26/08/2014	\$ / R On 25 November 2014			Any day expiry	10.83730			10.86210	0
26/08/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.24829			0.26241	0
26/08/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00428			0.00296	500
26/08/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.77698			2.75086	0
26/08/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.21099			0.20031	500
26/08/2014	\$ / R On 28 November 2014			Any day expiry	10.84290			10.86770	0
26/08/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.12100			0.12837	5,000
26/08/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.54342			2.56805	0
26/08/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00052			0.00035	5,000
26/08/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.52810			0.51067	0
26/08/2014	\$ / R On 10 December 2014			Any day expiry	10.86600			10.89110	800
26/08/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.29477			0.31157	0
26/08/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.20877			0.20047	0
26/08/2014	\$ / R On 11 December 2014			Any day expiry	10.86790			10.89310	4,000
26/08/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.18810			0.19846	0
26/08/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.39020			0.37536	0
26/08/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.86990			10.89500	162,021
26/08/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.43600			1.45929	0
26/08/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.03966			0.04345	1,402
26/08/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.08757			0.09281	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00220			0.00672	0
26/08/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00667			0.01209	0
26/08/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.87045			2.89538	0
26/08/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.38343			0.40207	0
26/08/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.78335			1.80741	0
26/08/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.58674			0.60856	0
26/08/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.89142			0.91249	0
26/08/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.11827			0.12518	3,000
26/08/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.22453			0.23644	0
26/08/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.32593			0.34349	6,524
26/08/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.27499			0.29145	500
26/08/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.15704			0.16591	0
26/08/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.05643			0.06057	5,000
26/08/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.01897			0.02202	36,002
26/08/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.84463			0.86586	0
26/08/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.47499			0.49504	0
26/08/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.31522			0.33256	0
26/08/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.26154			0.27708	1,000
26/08/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.21134			0.22268	27,500
26/08/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.08980			0.09515	9,425
26/08/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.04980			0.05382	7,841
26/08/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.05572			0.05985	500
26/08/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.12856			0.13601	7,300
26/08/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00055			0.00224	900
26/08/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03130			0.03485	0
26/08/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01257			0.01745	41,000
26/08/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.03920			0.04298	1,130
26/08/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00207			0.00640	0
26/08/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.57888			0.60022	0
26/08/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.00526			1.02627	0
26/08/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.40197			0.42092	0
26/08/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.26557			0.28181	5,000
26/08/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.22797			0.24002	0
26/08/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.24602			0.25880	13,000
26/08/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.51073			0.53126	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.32054			0.33800	3,900
26/08/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01214			0.01709	79,241
26/08/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.01713			0.02096	7,471
26/08/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.31741			1.34030	0
26/08/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.61873			0.64240	1,130
26/08/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.50346			0.52389	0
26/08/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.45430			0.47406	0
26/08/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.28959			0.30638	500
26/08/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.23502			0.24736	0
26/08/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.19311			0.20365	3,000
26/08/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.37124			2.39593	0
26/08/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.32136			2.34601	0
26/08/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.79830			0.81978	1,260
26/08/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.55563			0.57671	0
26/08/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.54043			0.56132	0
26/08/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.34248			0.36038	0
26/08/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.46803			0.48798	0
26/08/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.16896			0.17839	3,000
26/08/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.18192			0.19196	0
26/08/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.09695			0.10266	0
26/08/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.10347			0.10951	350
26/08/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.42112			2.44585	0
26/08/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.87290			1.89710	0
26/08/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.37666			1.39977	0
26/08/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.10145			1.12299	0
26/08/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.29965			0.31666	3,000
26/08/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.27979			0.29636	0
26/08/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.27796			1.30070	0
26/08/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.57107			0.59232	0
26/08/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.43419			0.45365	0
26/08/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.17924			0.18916	0
26/08/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.08649			0.09166	10,558
26/08/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.38267			2.36245	0
26/08/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.33230			3.31172	0
26/08/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.20723			2.18596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.13207			0.12592	10,558
26/08/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.04883			0.04740	0
26/08/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.08356			0.07889	5,000
26/08/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.18603			0.17849	0
26/08/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.24567			0.23681	0
26/08/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.29512			0.28236	79,241
26/08/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.23509			0.22645	0
26/08/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.38321			0.36865	0
26/08/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01536			0.01127	79,241
26/08/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.19582			1.17485	0
26/08/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.46930			1.44798	0
26/08/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.30807			0.29502	27,500
26/08/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.27612			0.26380	0
26/08/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.09509			0.09004	3,000
26/08/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.05898			0.05522	5,000
26/08/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.02473			0.02086	0
26/08/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.97065			3.94724	0
26/08/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.36217			3.34140	0
26/08/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.85659			0.83666	0
26/08/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.27990			1.25882	0
26/08/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.14907			2.12702	0
26/08/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.34144			0.32768	35,000
26/08/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.20975			0.20166	0
26/08/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.19532			0.18756	0
26/08/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01155			0.00799	41,000
26/08/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.73677			2.71709	0
26/08/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.45976			1.43845	0
26/08/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.84767			0.82781	0
26/08/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.14353			0.13707	2,359
26/08/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00345			0.00241	1,402
26/08/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00610			0.00429	11,976
26/08/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.05684			0.05356	2,490
26/08/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.44906			0.43339	0
26/08/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.41202			0.39696	4,505
26/08/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00806			0.00570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.06573			0.06171	500
26/08/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.07053			0.06632	7,300
26/08/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.11429			0.10865	3,000
26/08/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.09813			0.09298	34,450
26/08/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00676			0.00477	0
26/08/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00146			0.00101	0
26/08/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00134			0.00093	0
26/08/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.66140			1.63985	0
26/08/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.77705			0.75766	0
26/08/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.64837			0.63018	0
26/08/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00122			0.00085	0
26/08/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.48714			0.47091	250
26/08/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.18653			1.16557	0
26/08/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.73357			0.71451	0
26/08/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.31463			0.30144	0
26/08/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.21969			0.21138	0
26/08/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.10440			0.09906	9,425
26/08/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.17258			0.16538	2,902
26/08/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.02840			0.02478	6,581
26/08/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.02152			0.01749	46,500
26/08/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00751			0.00530	0
26/08/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.40224			2.38209	0
26/08/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.82990			0.81015	0
26/08/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.41934			0.40416	0
26/08/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.25164			0.24208	0
26/08/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.59866			0.58101	0
26/08/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.06117			0.05732	2,490
26/08/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.08083			0.07626	2,491
26/08/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.22989			0.22136	41,000
26/08/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00300			0.00210	0
26/08/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00055			0.00038	0
26/08/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.19064			0.18300	0
26/08/2014	\$ / R On 15 December 2014			Any day expiry	10.87560			10.90090	0
26/08/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.29759			0.31293	0
26/08/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00506			0.01265	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.92946			2.91175	0
26/08/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.22199			0.21203	500
26/08/2014	\$ / R On 23 December 2014			Any day expiry	10.89100			10.91650	0
26/08/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.17640			0.18572	5,000
26/08/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.59230			2.61739	0
26/08/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.48540			0.46922	0
26/08/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00130			0.00089	5,000
26/08/2014	\$ / R On 28 January 2015			Any day expiry	10.96030			10.98680	1,245
26/08/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.39604			0.41415	0
26/08/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.66276			2.68858	0
26/08/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.24191			0.25336	5,000
26/08/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.02851			0.03854	300
26/08/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00246			0.00178	5,000
26/08/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.23574			0.22735	300
26/08/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.48161			0.46656	0
26/08/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.33821			3.32174	0
26/08/2014	\$ / R On 25 February 2015			Any day expiry	11.01410			11.04150	0
26/08/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04233			0.04923	300
26/08/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.45504			0.47406	0
26/08/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.52823			3.50773	0
26/08/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.24094			0.23256	300
26/08/2014	\$ / R On 26 February 2015			Any day expiry	11.01600			11.04340	0
26/08/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.30906			0.32256	5,000
26/08/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.71978			2.74624	0
26/08/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.44306			0.42916	0
26/08/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00378			0.00284	5,000
26/08/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.05100			11.07890	33,732
26/08/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.52416			0.54375	0
26/08/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.50254			0.52176	0
26/08/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.05400			3.08102	0
26/08/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.40588			0.42332	0
26/08/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.81893			0.84594	0
26/08/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.40152			0.41889	0
26/08/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.06345			2.08851	0
26/08/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.00521			1.03307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.44706			0.46530	0
26/08/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.39722			0.41449	0
26/08/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.57282			1.59897	0
26/08/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.67083			0.69583	0
26/08/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.16191			0.16875	10,000
26/08/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.67758			0.70343	0
26/08/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.24756			0.25825	0
26/08/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10270			0.10729	23,800
26/08/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07761			0.08118	24,155
26/08/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07995			0.08361	0
26/08/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06277			0.06676	46,165
26/08/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.29606			0.28640	46,165
26/08/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.34488			0.33442	0
26/08/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.11091			1.08985	0
26/08/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.05421			0.05417	69,965
26/08/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.08793			0.08704	24,155
26/08/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.35622			0.34559	0
26/08/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.02895			2.00471	0
26/08/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00300			0.00212	0
26/08/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.22316			0.21485	10,000
26/08/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.24154			0.23286	1,112
26/08/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02182			0.02007	0
26/08/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01245			0.00961	0
26/08/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.66170			1.63839	0
26/08/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.07661			2.05228	0
26/08/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.35052			0.33999	0
26/08/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.21177			3.18786	0
26/08/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.12658			0.12453	0
26/08/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.69656			0.67935	0
26/08/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.12983			0.12693	23,800
26/08/2014	\$ / R On 27 March 2015			Any day expiry	11.07230			11.10060	0
26/08/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04513			0.05361	300
26/08/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.52203			0.54168	0
26/08/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.24973			0.24108	300
26/08/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.82283			3.80301	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	\$ / R On 28 April 2015			Any day expiry	11.13450			11.16370	0
26/08/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05179			0.05642	300
26/08/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.58830			0.60941	0
26/08/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.06729			4.04272	0
26/08/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.25380			0.24571	300
26/08/2014	\$ / R On 27 May 2015			Any day expiry	11.19080			11.22090	0
26/08/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05316			0.05744	300
26/08/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.64760			0.66962	0
26/08/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.34236			4.31654	0
26/08/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.25680			0.24872	300
26/08/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.22220			11.25300	17,948
26/08/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.54520			0.56425	0
26/08/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.32246			0.33450	0
26/08/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.31810			0.32998	0
26/08/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.32027			0.33223	0
26/08/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.40300			0.39125	1,500
26/08/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.89807			0.87923	0
26/08/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.89026			0.87150	0
26/08/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.90590			0.88698	0
26/08/2014	\$ / R On 26 June 2015			Any day expiry	11.24970			11.28100	1,386
26/08/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.71153			0.73369	0
26/08/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05699			0.06150	300
26/08/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.26183			0.25269	300
26/08/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.68729			4.66050	0
26/08/2014	\$ / R On 29 July 2015			Any day expiry	11.31450			11.34710	0
26/08/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.77971			0.80348	0
26/08/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06456			0.06869	300
26/08/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.26521			0.25638	300
26/08/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.90006			4.87159	0
26/08/2014	\$ / R On 27 August 2015			Any day expiry	11.37150			11.40520	0
26/08/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06593			0.06795	300
26/08/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.83817			0.86744	0
26/08/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.26667			0.26224	300
26/08/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.19443			5.16275	0
26/08/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.41060			11.44390	360

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.04442			1.07442	0
26/08/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.25357			0.26140	18,946
26/08/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.56181			0.57989	0
26/08/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.01608			1.04591	13,700
26/08/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.56518			0.58337	0
26/08/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.42474			0.43840	13,700
26/08/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.56858			0.58686	0
26/08/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.65458			0.63947	0
26/08/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	1.01414			0.99450	0
26/08/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.19382			0.19052	18,946
26/08/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.90297			1.87750	0
26/08/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.64798			0.63296	0
26/08/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.66121			0.64599	0
26/08/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.20548			0.20201	0
26/08/2014	\$ / R On 28 September 2015			Any day expiry	11.44110			11.47410	0
26/08/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06951			0.07301	300
26/08/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.91522			0.94373	0
26/08/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.42841			5.39891	0
26/08/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.27412			0.26963	300
26/08/2014	\$ / R On 28 October 2015			Any day expiry	11.50660			11.53860	0
26/08/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.98487			1.01129	0
26/08/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07461			0.07804	300
26/08/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.27827			0.27269	300
26/08/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.54801			5.51944	0
26/08/2014	\$ / R On 25 November 2015			Any day expiry	11.56780			11.59880	0
26/08/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06751			0.07316	300
26/08/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.04713			1.07448	0
26/08/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.94971			5.92436	0
26/08/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.27933			0.27568	300
26/08/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.60270			11.63320	0
26/08/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.43560			2.46714	0
26/08/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.96069			0.98638	500
26/08/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.48513			2.51596	0
26/08/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.38607			2.41837	0
26/08/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.03337			0.03517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.03290			0.03394	0
26/08/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.35799			0.35318	0
26/08/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.03243			0.03276	0
26/08/2014	\$ / R On 21 December 2015			Any day expiry	11.62450			11.65480	0
26/08/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.91026			0.93259	0
26/08/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.10546			1.13212	0
26/08/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06453			0.06605	300
26/08/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.28096			0.27732	300
26/08/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.31003			6.28125	0
26/08/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.42576			0.41779	0
26/08/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.70740			10.73160	1,310
26/08/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.12504			0.14615	0
26/08/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.13752			0.15891	0
26/08/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.13121			0.15246	0
26/08/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.07012			0.06731	0
26/08/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.07381			0.07086	0
26/08/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.07764			0.07455	0
26/08/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.86990			10.89500	105
26/08/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.33138			0.34906	200
26/08/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.12677			0.13413	0
26/08/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.12856			0.13601	0
26/08/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.12502			0.13228	0
26/08/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.18148			0.17406	0
26/08/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.60687			0.58913	0
26/08/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.59866			0.58101	0
26/08/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.61512			0.59728	0
26/08/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.05100			11.07890	5
26/08/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.36563			0.38090	0
26/08/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.35848			0.37322	0
26/08/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.36203			0.37689	0
26/08/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.40463			0.39200	0
26/08/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.41103			0.39799	0
26/08/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.41748			0.40432	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.75060			17.79820	63,282
26/08/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.57555			0.62149	0
26/08/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.90647			0.95383	0
26/08/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00179			0.00228	21,200
26/08/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.01468			0.01841	0
26/08/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.44455			0.48892	0
26/08/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00165			0.00211	1,700
26/08/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00097			0.00102	20,000
26/08/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.89674			0.94407	0
26/08/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.91623			0.96361	0
26/08/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.22145			0.25893	0
26/08/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.25396			0.29303	0
26/08/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.01060			5.05820	0
26/08/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.25191			1.29949	0
26/08/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00453			0.00565	2,750
26/08/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.12085			0.11073	2,750
26/08/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00563			0.00541	0
26/08/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00614			0.00587	0
26/08/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02495			0.02329	15,000
26/08/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.82408			0.78021	0
26/08/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00587			0.00563	0
26/08/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.69119			1.64408	0
26/08/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.04395			0.04072	3,200
26/08/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.73105			1.68391	0
26/08/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.95037			1.90282	0
26/08/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00131			0.00129	11,200
26/08/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.26393			1.21745	0
26/08/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.10336			0.09483	1,700
26/08/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
26/08/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.00520			18.05410	13,155
26/08/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.26270			0.28129	0
26/08/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.67045			0.70772	0
26/08/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.66418			0.70127	0
26/08/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.65795			0.69487	0
26/08/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.75750			0.72719	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.20525			0.19362	0
26/08/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.21275			0.20077	0
26/08/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.20898			0.19717	0
26/08/2014	£ / R On 23 January 2015			Any day expiry	18.13040			18.18200	0
26/08/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.38488			0.40657	0
26/08/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03291			0.03481	4,697
26/08/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.24840			0.26343	0
26/08/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03340			0.03534	4,700
26/08/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.34882			0.36871	0
26/08/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.24463			0.25960	0
26/08/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.47720			0.50317	0
26/08/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.24650			0.26156	0
26/08/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.05518			0.05884	9,605
26/08/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.84842			0.81671	4,697
26/08/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.62251			3.57281	0
26/08/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.75448			0.72457	4,700
26/08/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.20800			1.17143	0
26/08/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.60300			3.55334	0
26/08/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.56680			0.54117	9,605
26/08/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.21610			1.17956	0
26/08/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.96478			2.91684	0
26/08/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.22423			1.18760	0
26/08/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.28420			18.33710	1,000
26/08/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.33314			0.34894	0
26/08/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.33512			0.35102	0
26/08/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.33712			0.35310	0
26/08/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.35092			1.31392	0
26/08/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.34292			1.30600	0
26/08/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.35894			1.32184	0
26/08/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.54320			18.60050	240
26/08/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.68920			0.71293	0
26/08/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.68598			0.70960	0
26/08/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.69245			0.71628	0
26/08/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.99600			0.96243	0
26/08/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.00278			0.96910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.98925			0.95578	0
26/08/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10298			0.10326	2,759
26/08/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00003			0.00004	0
26/08/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
26/08/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00310			0.00335	0
26/08/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00705			0.00678	0
26/08/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01702			0.01674	0
26/08/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00011			0.00009	0
26/08/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10462			0.10490	17,859
26/08/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00544			0.00567	0
26/08/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00031			0.00032	0
26/08/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00124			0.00129	0
26/08/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00083			0.00077	0
26/08/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00662			0.00639	0
26/08/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01569			0.01542	0
26/08/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10647			0.10678	50
26/08/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00790			0.00816	0
26/08/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01658			0.01689	0
26/08/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00312			0.00323	0
26/08/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00143			0.00138	0
26/08/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00665			0.00645	0
26/08/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00011			0.00011	0
26/08/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.14000			14.16710	65,162
26/08/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.32623			0.35002	0
26/08/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00028			0.00035	49,000
26/08/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.05928			0.06969	0
26/08/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.07160			0.08345	0
26/08/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.06395			0.07493	0
26/08/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.60633			0.63278	0
26/08/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.21299			0.23385	0
26/08/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.06157			0.07227	0
26/08/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00006			0.00008	800
26/08/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.05706			0.06720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.03623			0.03292	21,000
26/08/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.23160			0.21635	0
26/08/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.25395			0.23783	800
26/08/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.26928			0.25259	0
26/08/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.27706			0.26010	0
26/08/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.20006			2.17298	0
26/08/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.57028			1.54325	0
26/08/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00633			0.00568	21,000
26/08/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.07299			0.06675	13,000
26/08/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.26157			0.24517	0
26/08/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.36250			14.39050	15,657
26/08/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.03349			0.03852	1,737
26/08/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.90383			0.93232	0
26/08/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.74264			0.76893	0
26/08/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.73480			0.76064	0
26/08/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.70390			0.72938	0
26/08/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.72700			0.75276	0
26/08/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.97099			1.94802	0
26/08/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04133			0.04182	1,737
26/08/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.07014			0.06843	0
26/08/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.08140			0.07888	650
26/08/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07450			0.07226	0
26/08/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.07230			0.07014	0
26/08/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.61130			14.64260	8,150
26/08/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.36351			0.37891	0
26/08/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.36945			0.38498	0
26/08/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.36647			0.38194	0
26/08/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.69815			0.68238	0
26/08/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.70517			0.68934	0
26/08/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.71221			0.69631	0
26/08/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.85120			14.88600	350
26/08/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.44628			0.46198	0
26/08/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.44099			0.45653	0
26/08/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.44362			0.45925	0
26/08/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.99242			0.97325	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.99979			0.98053	0
26/08/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.98508			0.96598	0
26/08/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.97140			9.96860	13,241
26/08/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.42720			0.42483	0
26/08/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.41761			0.41530	0
26/08/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.43682			0.43440	0
26/08/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.00580			0.00623	0
26/08/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00542			0.00580	0
26/08/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.00621			0.00670	0
26/08/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.05770			10.05540	11,688
26/08/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.05194			0.05233	201
26/08/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.64297			0.64124	0
26/08/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.04676			0.04707	201
26/08/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.52281			0.52163	0
26/08/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.36676			0.36663	0
26/08/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.51479			0.51366	0
26/08/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.21984			0.22105	201
26/08/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.50683			0.50573	0
26/08/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.74424			0.74693	0
26/08/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.03527			0.03584	201
26/08/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05709			0.05826	0
26/08/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.10906			0.11123	201
26/08/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.05913			0.06033	0
26/08/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.21214			0.21565	0
26/08/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.78906			0.79167	0
26/08/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.05511			0.05623	0
26/08/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.16000			10.15970	2,452
26/08/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.40108			0.40666	0
26/08/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.39554			0.40116	0
26/08/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.40667			0.41221	0
26/08/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.24108			0.24696	0
26/08/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.24554			0.25146	0
26/08/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.23667			0.24251	0
26/08/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.25810			10.25980	1,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.40186			0.41206	0
26/08/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.41066			0.42087	0
26/08/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.40600			0.41623	0
26/08/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.39790			0.40643	0
26/08/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.40376			0.41226	0
26/08/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.39256			0.40107	0
26/08/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.49300			10.49200	0
26/08/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.25961			3.25754	0
26/08/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.20990			3.20915	0
26/08/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.16019			3.15950	0
26/08/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01690			0.01715	0
26/08/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01719			0.01750	0
26/08/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01661			0.01554	0
26/08/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.76920			9.78000	100
26/08/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.01941			0.02375	0
26/08/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.01701			0.02099	0
26/08/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.01817			0.02233	0
26/08/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.24021			0.23375	0
26/08/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.24897			0.24233	0
26/08/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.25781			0.25099	0
26/08/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.89570			9.90720	0
26/08/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.17316			0.17896	0
26/08/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.17661			0.18249	0
26/08/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.18013			0.18609	0
26/08/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.28091			0.27529	0
26/08/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.28746			0.28176	0
26/08/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.27443			0.26889	0
26/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-13.93470			-18.09660	1,942
26/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	755.99500			776.20230	0
26/08/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	667.92180			687.79900	26,600
26/08/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	755.99500			776.20230	2,913

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-187.72290			-179.18190	4,362
26/08/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	596.19130			616.44480	1,871
26/08/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	21.93770			29.54940	5,000
26/08/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	46.23000			56.01620	6,000
26/08/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.69880			11.73220	3
26/08/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00096			0.00083	0
26/08/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00103			0.00090	0
26/08/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00100			0.00087	0
26/08/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.30220			1.26867	0
26/08/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.31216			1.27863	0
26/08/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.29223			1.25870	0
26/08/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.88810			11.92070	6,452
26/08/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.16739			0.17294	0
26/08/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.16981			0.17548	0
26/08/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.17226			0.17806	0
26/08/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.53171			0.50478	0
26/08/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.53929			0.51224	0
26/08/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.52416			0.49736	0
26/08/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.10140			12.13540	175
26/08/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.18772			0.18934	0
26/08/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.18932			0.19102	0
26/08/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.19094			0.19271	0
26/08/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.08792			1.05562	0
26/08/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.07954			1.04731	0
26/08/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.09632			1.06394	0
26/08/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73950			1.74140	0
26/08/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00002			0.00002	0
26/08/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00001			0.00002	0
26/08/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00002			0.00003	0
26/08/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26052			0.25862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27051			0.26862	0
26/08/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25052			0.24863	0
26/08/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75490			1.75620	0
26/08/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04119			0.04234	0
26/08/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03701			0.03811	0
26/08/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04632			0.04754	0
26/08/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.04211			0.04191	0
26/08/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.03629			0.03614	0
26/08/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03142			0.03134	0
26/08/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.91910			8.95470	0
26/08/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.00465			0.00673	0
26/08/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.00502			0.00725	0
26/08/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.00430			0.00625	0
26/08/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.33555			0.30203	0
26/08/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.34520			0.31155	0
26/08/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.32592			0.29255	0
26/08/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.99500			9.03190	0
26/08/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.09965			0.11165	0
26/08/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.09699			0.10869	0
26/08/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.10238			0.11469	0
26/08/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.26199			0.23679	0
26/08/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.24738			0.22279	0
26/08/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.25465			0.22975	0
26/08/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.32060			1.32010	7
26/08/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.32130			1.32080	0
26/08/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.73770	0.10268	0.99992	9.71370	0
26/08/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.18462	0.10268	0.01896	0.16834	0
26/08/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.17718	0.10268	0.01819	0.16123	0
26/08/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.19217	0.10268	0.01973	0.17559	0
26/08/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.04948	0.10268	0.00508	0.05753	0
26/08/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.04692	0.10268	0.00482	0.05464	0
26/08/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.04447	0.10268	0.00457	0.05189	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,749.42000			20,788.88000	0
26/08/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.93510			4.91520	0
26/08/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.17657			0.15769	0
26/08/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.18636			0.16735	0
26/08/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.19617			0.17705	0
26/08/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00147			0.00249	0
26/08/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00126			0.00215	0
26/08/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00107			0.00185	0
26/08/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.91110			4.89100	0
26/08/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.05756			0.05286	0
26/08/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.05126			0.04695	0
26/08/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.05433			0.04983	0
26/08/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.13323			0.14883	0
26/08/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.14016			0.15595	0
26/08/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.12646			0.14186	0

**Future Open Interest**

**1,175,813.00**

**Option Open Interest**

**2,151,674.00**

**Grand Total**

**3,327,487.00**