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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/08/2014 TO: 27/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	\$ / R On 27 August 2014			Any day expiry	10.64520			10.67900	0
27/08/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.00000			0.00126	0
27/08/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00000			0.00000	0
27/08/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.15480			0.12226	0
27/08/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.18480			2.15100	0
27/08/2014	\$ / R On 28 August 2014			Any day expiry	10.64100			10.67900	0
27/08/2014	\$ / R On 28 August 2014	10.71	C	Any day expiry	0.00380			0.01836	3,500
27/08/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.34100			2.37900	0
27/08/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.00004			0.00033	5,000
27/08/2014	\$ / R On 28 August 2014	10.71	P	Any day expiry	0.07280			0.04936	0
27/08/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.31904			0.28133	0
27/08/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
27/08/2014	\$ / R On 01 September 2014			Any day expiry	10.64480			10.68340	0
27/08/2014	\$ / R On 01 September 2014	10.60	C	Any day expiry	0.07006			0.10488	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	\$ / R On 01 September 2014	10.60	P	Any day expiry	0.02526			0.02148	0
27/08/2014	\$ / R On 02 September 2014			Any day expiry	10.64610			10.68490	0
27/08/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.01093			0.01964	0
27/08/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.00434			0.00801	5,000
27/08/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.16483			0.13474	5,000
27/08/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.25824			0.22311	5,000
27/08/2014	\$ / R On 08 September 2014			Any day expiry	10.65140			10.69470	0
27/08/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.04070			0.05912	250
27/08/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.12930			0.10442	0
27/08/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.66500			10.70740	661,415
27/08/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.76502			1.80740	0
27/08/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.42263			0.46383	0
27/08/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.48006			0.52161	0
27/08/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.37567			0.41646	0
27/08/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.06846			0.08934	18,000
27/08/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.13081			0.16420	600
27/08/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.02872			0.04104	1,000
27/08/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.03026			0.04300	3,000
27/08/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00235			0.00389	3,300
27/08/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00014			0.00018	23,934
27/08/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00044			0.00054	10,850
27/08/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.88525			0.92773	0
27/08/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.44166			0.48299	0
27/08/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.13736			0.17121	0
27/08/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.19477			0.23166	5,000
27/08/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.00951			0.01548	14,500
27/08/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00101			0.00145	0
27/08/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00152			0.00237	37,800
27/08/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00013			0.00017	2,870
27/08/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.03925			0.05423	5,000
27/08/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.26500			2.30740	0
27/08/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.76500			2.80740	0
27/08/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.66502			1.70740	0
27/08/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00008			0.00010	16,275
27/08/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00016			0.00021	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00007			0.00005	0
27/08/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.66630			0.70865	0
27/08/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.56769			0.60972	0
27/08/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.46081			0.50226	0
27/08/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.36640			0.40709	0
27/08/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.21832			0.25608	0
27/08/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.18714			0.22371	0
27/08/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.15090			0.18562	5,000
27/08/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.07550			0.09757	0
27/08/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.04351			0.05947	2,000
27/08/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.38499			0.42587	0
27/08/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.20251			0.23970	6,500
27/08/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00173			0.00275	3,350
27/08/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00146			0.00226	250
27/08/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.09145			0.11903	5,000
27/08/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.00468			0.00826	100
27/08/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.86502			1.90740	0
27/08/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00010			0.00007	0
27/08/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.36504			1.40740	0
27/08/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.47042			0.51193	0
27/08/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.03359			0.04719	1,000
27/08/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00159			0.00249	3,350
27/08/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00008			0.00008	0
27/08/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.78502			1.82740	0
27/08/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.76562			0.80808	0
27/08/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.28540			0.32488	2,000
27/08/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.10043			0.13121	0
27/08/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.04820			0.06517	2,000
27/08/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.01696			0.02573	20,000
27/08/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.16501			0.20052	0
27/08/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.00294			0.00500	4,700
27/08/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00029			0.00036	35,500
27/08/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00012			0.00015	15,296
27/08/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00009			0.00012	0
27/08/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.06507			1.10749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00023			0.00029	0
27/08/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.15789			0.19301	0
27/08/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.02208			0.03250	0
27/08/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.30297			0.34278	0
27/08/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.11818			0.15058	3,000
27/08/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.06201			0.08172	1,050
27/08/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.02453			0.03568	7,700
27/08/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.04133			0.05679	0
27/08/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.01002			0.01620	1,550
27/08/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.58968			0.55086	0
27/08/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.08543			0.07381	52,500
27/08/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.02040			0.01748	900
27/08/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.06236			0.05381	20,000
27/08/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.80673			0.76535	0
27/08/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.84646			0.80486	0
27/08/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.09645			0.08163	0
27/08/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.21425			0.18683	0
27/08/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00025			0.00033	920
27/08/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00062			0.00068	0
27/08/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00002			0.00000	15,296
27/08/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.60516			1.56281	0
27/08/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.43523			1.39289	0
27/08/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00130			0.00126	72,800
27/08/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.00999			0.00847	0
27/08/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.03751			0.03230	13,300
27/08/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.04214			0.03631	4,700
27/08/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.44502			0.40880	0
27/08/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.28953			0.25828	0
27/08/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.05289			0.04561	0
27/08/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.12050			0.10017	20,159
27/08/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.01140			0.00969	0
27/08/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.03332			0.02868	4,000
27/08/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00581			0.00486	15,296
27/08/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00002			0.00000	35,000
27/08/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00007			0.00009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.18544			1.14314	0
27/08/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.26372			0.23364	0
27/08/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.25526			0.22560	0
27/08/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.45451			0.41808	0
27/08/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.93601			0.89405	0
27/08/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.73735			0.69649	0
27/08/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.83652			0.79497	600
27/08/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.68514			1.64278	0
27/08/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00763			0.00643	10,900
27/08/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00506			0.00421	6,220
27/08/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.01067			0.00906	7,700
27/08/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.03977			0.03426	0
27/08/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.13346			0.11194	0
27/08/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.06581			0.05680	9,000
27/08/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.68794			0.64760	0
27/08/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.20633			0.17939	6,500
27/08/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.33529			1.29296	397
27/08/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.77512			1.73275	0
27/08/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.05001			0.04312	10,000
27/08/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.07318			0.06318	0
27/08/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.35196			0.31833	402
27/08/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.72513			1.68277	0
27/08/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00666			0.00559	27,284
27/08/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.33507			3.29265	0
27/08/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00002			0.00000	26,804
27/08/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.14701			0.12432	0
27/08/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.30708			0.27510	0
27/08/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.93509			1.89272	0
27/08/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.08508			2.04270	0
27/08/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.19851			0.17207	9,000
27/08/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.05590			0.04822	4,000
27/08/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00269			0.00232	600
27/08/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.01797			0.01538	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.82659			0.78509	0
27/08/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.93510			2.89267	0
27/08/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00002			0.00000	920
27/08/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.48508			2.44268	0
27/08/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.18320			0.15777	0
27/08/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.23859			0.20979	0
27/08/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00004			0.00000	0
27/08/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00542			0.00453	48,650
27/08/2014	\$ / R On 22 September 2014			Any day expiry	10.67870			10.72000	0
27/08/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.19652			0.22876	0
27/08/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.22518			0.25873	0
27/08/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.08771			0.10829	0
27/08/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.05782			0.04876	0
27/08/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.04648			0.03873	0
27/08/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.14901			0.12829	0
27/08/2014	\$ / R On 26 September 2014			Any day expiry	10.68650			10.72720	1,500
27/08/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.08138			0.09848	0
27/08/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00017			0.00018	500
27/08/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.19488			0.17128	500
27/08/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.41367			2.37298	0
27/08/2014	\$ / R On 29 September 2014			Any day expiry	10.69240			10.73270	0
27/08/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.05156			0.06317	5,000
27/08/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.39241			2.43271	0
27/08/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.31916			0.29047	0
27/08/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00001			0.00001	5,000
27/08/2014	\$ / R On 30 September 2014			Any day expiry	10.69430			10.70400	1,748
27/08/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.12686			0.00000	0
27/08/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.13256			0.00000	0
27/08/2014	\$ / R On 08 October 2014			Any day expiry	10.70860			10.74890	0
27/08/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.13303			0.15477	250
27/08/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.16443			0.14587	0
27/08/2014	\$ / R On 29 October 2014			Any day expiry	10.74610			10.78690	0
27/08/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.15982			0.18209	0
27/08/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.05941			0.07044	5,000
27/08/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.44610			2.48699	0

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27/08/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00095			0.00122	500
27/08/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.56331			0.53354	0
27/08/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.21372			0.19519	500
27/08/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.58485			2.54432	0
27/08/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00009	5,000
27/08/2014	\$ / R On 04 November 2014			Any day expiry	10.75700			10.79810	0
27/08/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.61233			0.65553	0
27/08/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.02078			0.02662	3,882
27/08/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.17378			1.13852	0
27/08/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.01533			0.01743	3,882
27/08/2014	\$ / R On 05 November 2014			Any day expiry	10.75880			10.80000	0
27/08/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.19626			0.22362	10,000
27/08/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.07771			0.09037	10,000
27/08/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.18746			0.17362	0
27/08/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.51891			0.49037	0
27/08/2014	\$ / R On 25 November 2014			Any day expiry	10.79540			10.83730	0
27/08/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.22087			0.24829	0
27/08/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00213			0.00428	500
27/08/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.81673			2.77698	0
27/08/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.22547			0.21099	500
27/08/2014	\$ / R On 28 November 2014			Any day expiry	10.80090			10.84290	0
27/08/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.10758			0.12100	5,000
27/08/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.50118			2.54342	0
27/08/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00028			0.00052	5,000
27/08/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.55668			0.52810	0
27/08/2014	\$ / R On 10 December 2014			Any day expiry	10.82380			10.86600	800
27/08/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.26673			0.29477	0
27/08/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.22293			0.20877	0
27/08/2014	\$ / R On 11 December 2014			Any day expiry	10.82580			10.86790	4,000
27/08/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.17030			0.18810	0
27/08/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.41450			0.39020	0
27/08/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.82770			10.86990	161,203
27/08/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.39200			1.43600	0
27/08/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.03631			0.03966	1,402
27/08/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.07913			0.08757	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00067			0.00220	0
27/08/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00397			0.00667	0
27/08/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.82798			2.87045	0
27/08/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.74004			1.78335	0
27/08/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.54765			0.58674	0
27/08/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.84702			0.89142	0
27/08/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.35217			0.38343	0
27/08/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.29807			0.32593	6,524
27/08/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.25068			0.27499	500
27/08/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.20394			0.22453	0
27/08/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.10691			0.11827	3,000
27/08/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.14206			0.15704	0
27/08/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.05116			0.05643	5,000
27/08/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.01796			0.01897	36,002
27/08/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.28807			0.31522	0
27/08/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.23822			0.26154	1,000
27/08/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.19177			0.21134	27,500
27/08/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.08115			0.08980	9,425
27/08/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.80062			0.84463	0
27/08/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.43946			0.47499	0
27/08/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.11622			0.12856	7,300
27/08/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.04529			0.04980	7,841
27/08/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.05054			0.05572	500
27/08/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.36973			0.40197	0
27/08/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.24197			0.26557	5,000
27/08/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.20711			0.22797	0
27/08/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.22381			0.24602	13,000
27/08/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.53999			0.57888	0
27/08/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.96035			1.00526	0
27/08/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00012			0.00055	900
27/08/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.02891			0.03130	0
27/08/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01022			0.01257	41,000
27/08/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.03591			0.03920	1,130
27/08/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00062			0.00207	0
27/08/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.47389			0.51073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.29304			0.32054	3,900
27/08/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00973			0.01214	79,241
27/08/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.27309			1.31741	0
27/08/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.21362			0.23502	0
27/08/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.01568			0.01713	7,471
27/08/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.26421			0.28959	500
27/08/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.17502			0.19311	3,000
27/08/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.57890			0.61873	1,130
27/08/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.46687			0.50346	0
27/08/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.41962			0.45430	0
27/08/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.31358			0.34248	0
27/08/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.43278			0.46803	0
27/08/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.15292			0.16896	3,000
27/08/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.16477			0.18192	0
27/08/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.08760			0.09695	0
27/08/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.09350			0.10347	350
27/08/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.27861			2.32136	0
27/08/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.75480			0.79830	1,260
27/08/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.51738			0.55563	0
27/08/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.50262			0.54043	0
27/08/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.37843			2.42112	0
27/08/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.32851			2.37124	0
27/08/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.25513			0.27979	0
27/08/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.27356			0.29965	3,000
27/08/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.82971			1.87290	0
27/08/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.33251			1.37666	0
27/08/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.05647			1.10145	0
27/08/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.23352			1.27796	0
27/08/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.53239			0.57107	0
27/08/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.40040			0.43419	0
27/08/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.16232			0.17924	0
27/08/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.07815			0.08649	10,558
27/08/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.42252			2.38267	0
27/08/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.37297			3.33230	0
27/08/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.24798			2.20723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.25298			0.23509	0
27/08/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.40732			0.38321	0
27/08/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.14203			0.13207	10,558
27/08/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.05120			0.04883	0
27/08/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.08917			0.08356	5,000
27/08/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01265			0.01536	79,241
27/08/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.31592			0.29512	79,241
27/08/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.20037			0.18603	0
27/08/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.26427			0.24567	0
27/08/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.01242			3.97065	0
27/08/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.40292			3.36217	0
27/08/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.10176			0.09509	3,000
27/08/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.06229			0.05898	5,000
27/08/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.02292			0.02473	0
27/08/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.23284			1.19582	0
27/08/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.50821			1.46930	0
27/08/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.32941			0.30807	27,500
27/08/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.29611			0.27612	0
27/08/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.21037			0.19532	0
27/08/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.89045			0.85659	0
27/08/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.31759			1.27990	0
27/08/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.19026			2.14907	0
27/08/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.22586			0.20975	0
27/08/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.36407			0.34144	35,000
27/08/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00877			0.01155	41,000
27/08/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.77627			2.73677	0
27/08/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.49861			1.45976	0
27/08/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.88143			0.84767	0
27/08/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.15447			0.14353	2,359
27/08/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00234			0.00345	1,402
27/08/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00430			0.00610	11,976
27/08/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.05995			0.05684	2,490
27/08/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00081			0.00134	0
27/08/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.70121			1.66140	0
27/08/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.80990			0.77705	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00582			0.00806	0
27/08/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.06968			0.06573	500
27/08/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.07492			0.07053	7,300
27/08/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.12270			0.11429	3,000
27/08/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.10508			0.09813	34,450
27/08/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00481			0.00676	0
27/08/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00091			0.00146	0
27/08/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.47522			0.44906	0
27/08/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.43707			0.41202	4,505
27/08/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00073			0.00122	0
27/08/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.67921			0.64837	0
27/08/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.11192			0.10440	9,425
27/08/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.18588			0.17258	2,902
27/08/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.02710			0.02840	6,581
27/08/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.01932			0.02152	46,500
27/08/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00539			0.00751	0
27/08/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.51436			0.48714	250
27/08/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.22346			1.18653	0
27/08/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.76580			0.73357	0
27/08/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.33624			0.31463	0
27/08/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.23651			0.21969	0
27/08/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.44203			2.40224	0
27/08/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.86345			0.82990	0
27/08/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.62852			0.59866	0
27/08/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.44462			0.41934	0
27/08/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.27052			0.25164	0
27/08/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.24743			0.22989	41,000
27/08/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.06469			0.06117	2,490
27/08/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.08619			0.08083	2,491
27/08/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00201			0.00300	0
27/08/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00028			0.00055	0
27/08/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.20534			0.19064	0
27/08/2014	\$ / R On 15 December 2014			Any day expiry	10.83340			10.87560	0
27/08/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.27059			0.29759	0
27/08/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00238			0.00506	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.96898			2.92946	0
27/08/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.23719			0.22199	500
27/08/2014	\$ / R On 23 December 2014			Any day expiry	10.84870			10.89100	0
27/08/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.16123			0.17640	5,000
27/08/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.54951			2.59230	0
27/08/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.51253			0.48540	0
27/08/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00081			0.00130	5,000
27/08/2014	\$ / R On 28 January 2015			Any day expiry	10.91740			10.96030	1,245
27/08/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.36947			0.39604	0
27/08/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.61913			2.66276	0
27/08/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.22587			0.24191	5,000
27/08/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03205			0.02851	300
27/08/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00173			0.00246	5,000
27/08/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.25207			0.23574	300
27/08/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.50847			0.48161	0
27/08/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.38465			3.33821	0
27/08/2014	\$ / R On 25 February 2015			Any day expiry	10.97090			11.01410	0
27/08/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04360			0.04233	300
27/08/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.42886			0.45504	0
27/08/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.57270			3.52823	0
27/08/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.25796			0.24094	300
27/08/2014	\$ / R On 26 February 2015			Any day expiry	10.97280			11.01600	0
27/08/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.29177			0.30906	5,000
27/08/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.67564			2.71978	0
27/08/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.46897			0.44306	0
27/08/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00284			0.00378	5,000
27/08/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.00730			11.05100	34,232
27/08/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.00951			3.05400	0
27/08/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.49622			0.52416	0
27/08/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.47537			0.50254	0
27/08/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.38250			0.40588	0
27/08/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.78083			0.81893	0
27/08/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.37834			0.40152	0
27/08/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.01769			2.06345	0
27/08/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.96594			1.00521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.42201			0.44706	0
27/08/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.37456			0.39722	0
27/08/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.52801			1.57282	0
27/08/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.63826			0.67083	0
27/08/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.15391			0.16191	10,000
27/08/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.64482			0.67758	0
27/08/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.23448			0.24756	0
27/08/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.09828			0.10270	23,800
27/08/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07488			0.07761	24,155
27/08/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07706			0.07995	0
27/08/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06536			0.06277	46,165
27/08/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.31471			0.29606	46,165
27/08/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.36520			0.34488	0
27/08/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.14661			1.11091	0
27/08/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.05864			0.05421	69,965
27/08/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.09353			0.08793	24,155
27/08/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.37726			0.35622	0
27/08/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.06976			2.02895	0
27/08/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00221			0.00300	0
27/08/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.23892			0.22316	10,000
27/08/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.25807			0.24154	1,112
27/08/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02071			0.02182	0
27/08/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01039			0.01245	0
27/08/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.70098			1.66170	0
27/08/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.11758			2.07661	0
27/08/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.37104			0.35052	0
27/08/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.25806			3.21177	0
27/08/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.13752			0.12658	0
27/08/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.72718			0.69656	0
27/08/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.14096			0.12983	23,800
27/08/2014	\$ / R On 27 March 2015			Any day expiry	11.02830			11.07230	0
27/08/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04631			0.04513	300
27/08/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.49408			0.52203	0
27/08/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.26578			0.24973	300
27/08/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.86801			3.82283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	\$ / R On 28 April 2015			Any day expiry	11.08960			11.13450	0
27/08/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05243			0.05179	300
27/08/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.55923			0.58830	0
27/08/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.11283			4.06729	0
27/08/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.26963			0.25380	300
27/08/2014	\$ / R On 27 May 2015			Any day expiry	11.14520			11.19080	0
27/08/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05196			0.05316	300
27/08/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.61693			0.64760	0
27/08/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.38676			4.34236	0
27/08/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.27173			0.25680	300
27/08/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.17620			11.22220	19,148
27/08/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.51951			0.54520	0
27/08/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.30850			0.32246	0
27/08/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.30435			0.31810	0
27/08/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.30642			0.32027	0
27/08/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.42331			0.40300	1,500
27/08/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.93022			0.89807	0
27/08/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.92230			0.89026	0
27/08/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.93815			0.90590	0
27/08/2014	\$ / R On 26 June 2015			Any day expiry	11.20350			11.24970	1,386
27/08/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.68101			0.71153	0
27/08/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05344			0.05699	300
27/08/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.27751			0.26183	300
27/08/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.72994			4.68729	0
27/08/2014	\$ / R On 29 July 2015			Any day expiry	11.26760			11.31450	0
27/08/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.74905			0.77971	0
27/08/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06339			0.06456	300
27/08/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.28145			0.26521	300
27/08/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.94579			4.90006	0
27/08/2014	\$ / R On 27 August 2015			Any day expiry	11.32400			11.37150	0
27/08/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06513			0.06593	300
27/08/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.80718			0.83817	0
27/08/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.28318			0.26667	300
27/08/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.24113			5.19443	0
27/08/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.36260			11.41060	360

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.00587			1.04442	0
27/08/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.24832			0.25357	18,946
27/08/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.54258			0.56181	0
27/08/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	0.97800			1.01608	13,700
27/08/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.54581			0.56518	0
27/08/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.41168			0.42474	13,700
27/08/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.54906			0.56858	0
27/08/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.68321			0.65458	0
27/08/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	1.04908			1.01414	0
27/08/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.20327			0.19382	18,946
27/08/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.94572			1.90297	0
27/08/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.67646			0.64798	0
27/08/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.68998			0.66121	0
27/08/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.21540			0.20548	0
27/08/2014	\$ / R On 28 September 2015			Any day expiry	11.39340			11.44110	0
27/08/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06616			0.06951	300
27/08/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.87994			0.91522	0
27/08/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.47276			5.42841	0
27/08/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.28654			0.27412	300
27/08/2014	\$ / R On 28 October 2015			Any day expiry	11.45940			11.50660	0
27/08/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.94966			0.98487	0
27/08/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07416			0.07461	300
27/08/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.29026			0.27827	300
27/08/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.59476			5.54801	0
27/08/2014	\$ / R On 25 November 2015			Any day expiry	11.52090			11.56780	0
27/08/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06727			0.06751	300
27/08/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.01321			1.04713	0
27/08/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.99637			5.94971	0
27/08/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.29231			0.27933	300
27/08/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.55610			11.60270	0
27/08/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.38480			2.43560	0
27/08/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.93110			0.96069	500
27/08/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.43415			2.48513	0
27/08/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.33548			2.38607	0
27/08/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02938			0.03337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02870			0.03290	0
27/08/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.37500			0.35799	0
27/08/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02805			0.03243	0
27/08/2014	\$ / R On 21 December 2015			Any day expiry	11.57810			11.62450	0
27/08/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.88284			0.91026	0
27/08/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.07053			1.10546	0
27/08/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06594			0.06453	300
27/08/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.29244			0.28096	300
27/08/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.35784			6.31003	0
27/08/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.44474			0.42576	0
27/08/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.66500			10.70740	1,280
27/08/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.09585			0.12504	0
27/08/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.10618			0.13752	0
27/08/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.10043			0.13121	0
27/08/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.08118			0.07012	0
27/08/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.08543			0.07381	0
27/08/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.09085			0.07764	0
27/08/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.82770			10.86990	110
27/08/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.30317			0.33138	200
27/08/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.11460			0.12677	0
27/08/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.11622			0.12856	0
27/08/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.11301			0.12502	0
27/08/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.19547			0.18148	0
27/08/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.63690			0.60687	0
27/08/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.62852			0.59866	0
27/08/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.64531			0.61512	0
27/08/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.00730			11.05100	5
27/08/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.34586			0.36563	0
27/08/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.33909			0.35848	0
27/08/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.34245			0.36203	0
27/08/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.42856			0.40463	0
27/08/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.43515			0.41103	0
27/08/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.44179			0.41748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.68900			17.75060	63,285
27/08/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.51583			0.57555	0
27/08/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.84494			0.90647	0
27/08/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00127			0.00179	21,200
27/08/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.01070			0.01468	0
27/08/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.38723			0.44455	0
27/08/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00115			0.00165	1,700
27/08/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00065			0.00097	20,000
27/08/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.83522			0.89674	0
27/08/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.85468			0.91623	0
27/08/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.17514			0.22145	0
27/08/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.20512			0.25396	0
27/08/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	4.94900			5.01060	0
27/08/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.19025			1.25191	0
27/08/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00328			0.00453	2,750
27/08/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.13614			0.12085	2,750
27/08/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00568			0.00563	0
27/08/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00622			0.00614	0
27/08/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02683			0.02495	15,000
27/08/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.88170			0.82408	0
27/08/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00594			0.00587	0
27/08/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.75227			1.69119	0
27/08/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.04823			0.04395	3,200
27/08/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.79215			1.73105	0
27/08/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	2.01165			1.95037	0
27/08/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00125			0.00131	11,200
27/08/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.32428			1.26393	0
27/08/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.11612			0.10336	1,700
27/08/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.94440			18.00520	13,155
27/08/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.23929			0.26270	0
27/08/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.62300			0.67045	0
27/08/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.61696			0.66418	0
27/08/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.61095			0.65795	0
27/08/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.79489			0.75750	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.21860			0.20525	0
27/08/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.22655			0.21275	0
27/08/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.22256			0.20898	0
27/08/2014	£ / R On 23 January 2015			Any day expiry	18.06890			18.13040	0
27/08/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.35723			0.38488	0
27/08/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03113			0.03291	4,697
27/08/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.22886			0.24840	0
27/08/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03120			0.03340	4,700
27/08/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.32350			0.34882	0
27/08/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.22537			0.24463	0
27/08/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.44405			0.47720	0
27/08/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.22711			0.24650	0
27/08/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.04992			0.05518	9,605
27/08/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.88460			0.84842	4,697
27/08/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.68223			3.62251	0
27/08/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.78833			0.75448	4,700
27/08/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.24996			1.20800	0
27/08/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.66230			3.60300	0
27/08/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.59515			0.56680	9,605
27/08/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.25821			1.21610	0
27/08/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.02102			2.96478	0
27/08/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.26647			1.22423	0
27/08/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.22100			18.28420	1,000
27/08/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.31416			0.33314	0
27/08/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.31602			0.33512	0
27/08/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.31789			0.33712	0
27/08/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.39502			1.35092	0
27/08/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.38689			1.34292	0
27/08/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.40316			1.35894	0
27/08/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.47670			18.54320	240
27/08/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.66424			0.68920	0
27/08/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.66115			0.68598	0
27/08/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.66734			0.69245	0
27/08/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.03754			0.99600	0
27/08/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.04445			1.00278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.03064			0.98925	0
27/08/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10261			0.10298	2,755
27/08/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00001			0.00003	0
27/08/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
27/08/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00274			0.00310	0
27/08/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00740			0.00705	0
27/08/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01739			0.01702	0
27/08/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00013			0.00011	0
27/08/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10425			0.10462	17,859
27/08/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00512			0.00544	0
27/08/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00026			0.00031	0
27/08/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00112			0.00124	0
27/08/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00087			0.00083	0
27/08/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00688			0.00662	0
27/08/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01602			0.01569	0
27/08/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10608			0.10647	50
27/08/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00758			0.00790	0
27/08/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01620			0.01658	0
27/08/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00296			0.00312	0
27/08/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00150			0.00143	0
27/08/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00687			0.00665	0
27/08/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00011			0.00011	0
27/08/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.08150			14.14000	65,162
27/08/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.27494			0.32623	0
27/08/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00018			0.00028	49,000
27/08/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.04162			0.05928	0
27/08/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.05126			0.07160	0
27/08/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.04525			0.06395	0
27/08/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.54882			0.60633	0
27/08/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.16904			0.21299	0
27/08/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.04340			0.06157	0
27/08/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00003			0.00006	800
27/08/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.03990			0.05706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.04344			0.03623	21,000
27/08/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.26976			0.23160	0
27/08/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.29375			0.25395	800
27/08/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.31012			0.26928	0
27/08/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.31840			0.27706	0
27/08/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.25853			2.20006	0
27/08/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.62868			1.57028	0
27/08/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00732			0.00633	21,000
27/08/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.08754			0.07299	13,000
27/08/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.30190			0.26157	0
27/08/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.30440			14.36250	15,709
27/08/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.03159			0.03349	1,737
27/08/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.85102			0.90383	0
27/08/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.69474			0.74264	0
27/08/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.68712			0.73480	0
27/08/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.65711			0.70390	0
27/08/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.67954			0.72700	0
27/08/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.02719			1.97099	0
27/08/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04662			0.04133	1,737
27/08/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.08034			0.07014	0
27/08/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.09271			0.08140	650
27/08/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.08514			0.07450	0
27/08/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.08272			0.07230	0
27/08/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.55050			14.61130	8,150
27/08/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.34298			0.36351	0
27/08/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.34852			0.36945	0
27/08/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.34574			0.36647	0
27/08/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.73802			0.69815	0
27/08/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.74524			0.70517	0
27/08/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.75248			0.71221	0
27/08/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.78650			14.85120	350
27/08/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.42342			0.44628	0
27/08/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.41840			0.44099	0
27/08/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.42090			0.44362	0
27/08/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.03440			0.99242	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.04190			0.99979	0
27/08/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.02692			0.98508	0
27/08/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.94950			9.97140	13,241
27/08/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.40507			0.42720	0
27/08/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.39549			0.41761	0
27/08/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.41468			0.43682	0
27/08/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.00557			0.00580	0
27/08/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00518			0.00542	0
27/08/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.00599			0.00621	0
27/08/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.03610			10.05770	11,688
27/08/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.04664			0.05194	201
27/08/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.62063			0.64297	0
27/08/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.04173			0.04676	201
27/08/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.50105			0.52281	0
27/08/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.34801			0.36676	0
27/08/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.49313			0.51479	0
27/08/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.20667			0.21984	201
27/08/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.48527			0.50683	0
27/08/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.76054			0.74424	0
27/08/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.03453			0.03527	201
27/08/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05703			0.05709	0
27/08/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.11191			0.10906	201
27/08/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.05917			0.05913	0
27/08/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.22057			0.21214	0
27/08/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.80563			0.78906	0
27/08/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.05495			0.05511	0
27/08/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.13720			10.16000	2,452
27/08/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.38740			0.40108	0
27/08/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.38204			0.39554	0
27/08/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.39281			0.40667	0
27/08/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.25020			0.24108	0
27/08/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.25484			0.24554	0
27/08/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.24561			0.23667	0
27/08/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.23360			10.25810	1,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.39546			0.40186	0
27/08/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.40395			0.41066	0
27/08/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.39948			0.40600	0
27/08/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.41588			0.39790	0
27/08/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.42186			0.40376	0
27/08/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.41035			0.39256	0
27/08/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.46850			10.49300	0
27/08/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.23350			3.25961	0
27/08/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.18509			3.20990	0
27/08/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.13554			3.16019	0
27/08/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01659			0.01690	0
27/08/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01704			0.01719	0
27/08/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01500			0.01661	0
27/08/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.78700			9.76920	100
27/08/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.02055			0.01941	0
27/08/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.01804			0.01701	0
27/08/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.01926			0.01817	0
27/08/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.22355			0.24021	0
27/08/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.23226			0.24897	0
27/08/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.24104			0.25781	0
27/08/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.91460			9.89570	0
27/08/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.17542			0.17316	0
27/08/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.17898			0.17661	0
27/08/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.18261			0.18013	0
27/08/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.26438			0.28091	0
27/08/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.27082			0.28746	0
27/08/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.25801			0.27443	0
27/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-6.89610			-13.93470	1,942
27/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	722.71480			755.99500	0
27/08/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	635.94000			667.92180	26,600
27/08/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	722.71480			755.99500	2,913

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-212.08270			-187.72290	4,362
27/08/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	565.19310			596.19130	1,871
27/08/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	15.88960			21.93770	5,000
27/08/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	30.73470			46.23000	6,000
27/08/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.66570			11.69880	3
27/08/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00058			0.00096	0
27/08/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00062			0.00103	0
27/08/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00060			0.00100	0
27/08/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.33490			1.30220	0
27/08/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.34488			1.31216	0
27/08/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.32492			1.29223	0
27/08/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.85530			11.88810	6,452
27/08/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.15396			0.16739	0
27/08/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.15623			0.16981	0
27/08/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.15855			0.17226	0
27/08/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.55093			0.53171	0
27/08/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.55866			0.53929	0
27/08/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.54325			0.52416	0
27/08/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.06680			12.10140	175
27/08/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.17772			0.18772	0
27/08/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.17925			0.18932	0
27/08/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.18079			0.19094	0
27/08/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.11245			1.08792	0
27/08/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.10399			1.07954	0
27/08/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.12092			1.09632	0
27/08/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73420			1.73950	0
27/08/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00002			0.00002	0
27/08/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00001			0.00001	0
27/08/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00002			0.00002	0
27/08/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26582			0.26052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27581			0.27051	0
27/08/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25582			0.25052	0
27/08/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75060			1.75490	0
27/08/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.03856			0.04119	0
27/08/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03456			0.03701	0
27/08/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04349			0.04632	0
27/08/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.04396			0.04211	0
27/08/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.03796			0.03629	0
27/08/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03289			0.03142	0
27/08/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.91740			8.91910	0
27/08/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.00437			0.00465	0
27/08/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.00471			0.00502	0
27/08/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.00406			0.00430	0
27/08/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.33697			0.33555	0
27/08/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.34666			0.34520	0
27/08/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.32731			0.32592	0
27/08/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.99370			8.99500	0
27/08/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.09644			0.09965	0
27/08/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.09381			0.09699	0
27/08/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.09914			0.10238	0
27/08/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.26011			0.26199	0
27/08/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.24544			0.24738	0
27/08/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.25274			0.25465	0
27/08/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.32030			1.32060	7
27/08/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.32110			1.32130	0
27/08/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.76910	0.10236	0.99994	9.73770	0
27/08/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.20521	0.10236	0.02100	0.18462	0
27/08/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.19734	0.10236	0.02020	0.17718	0
27/08/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.21319	0.10236	0.02182	0.19217	0
27/08/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.03824	0.10236	0.00391	0.04948	0
27/08/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.03611	0.10236	0.00370	0.04692	0
27/08/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.03409	0.10236	0.00349	0.04447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,672.12000			20,749.42000	0
27/08/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.93620			4.93510	0
27/08/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.17751			0.17657	0
27/08/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.18732			0.18636	0
27/08/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.19716			0.19617	0
27/08/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00131			0.00147	0
27/08/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00112			0.00126	0
27/08/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00096			0.00107	0
27/08/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.91230			4.91110	0
27/08/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.05593			0.05756	0
27/08/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.04973			0.05126	0
27/08/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.05275			0.05433	0
27/08/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.13045			0.13323	0
27/08/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.13743			0.14016	0
27/08/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.12363			0.12646	0

Future Open Interest

1,160,003.00

Option Open Interest

2,150,674.00

Grand Total

3,310,677.00