



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/08/2014 TO: 11/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	\$ / R On 13 August 2014			Any day expiry	10.65260			10.69180	0
11/08/2014	\$ / R On 13 August 2014	10.60	C	Any day expiry	0.06971			0.11107	7,000
11/08/2014	\$ / R On 13 August 2014	10.60	P	Any day expiry	0.01711			0.01927	0
11/08/2014	\$ / R On 14 August 2014			Any day expiry	10.65260			10.69330	0
11/08/2014	\$ / R On 14 August 2014	10.73	C	Any day expiry	0.01968			0.03959	0
11/08/2014	\$ / R On 14 August 2014	10.73	P	Any day expiry	0.09708			0.07629	4,000
11/08/2014	\$ / R On 22 August 2014			Any day expiry	10.66670			10.70630	0
11/08/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.34494			0.38398	0
11/08/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.67738			0.71692	0
11/08/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.65751			0.69703	0
11/08/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00009			0.00014	19,547
11/08/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.66744			0.70698	0
11/08/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.00824			0.00768	19,547
11/08/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00068			0.00062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00074			0.00068	0
11/08/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00081			0.00073	0
11/08/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.40339			1.36384	0
11/08/2014	\$ / R On 25 August 2014			Any day expiry	10.67220			10.69410	0
11/08/2014	\$ / R On 25 August 2014	10.67	C	Any day expiry	0.08436			0.00000	3,500
11/08/2014	\$ / R On 25 August 2014	10.67	P	Any day expiry	0.08216			0.00000	0
11/08/2014	\$ / R On 26 August 2014			Any day expiry	10.67400			10.71350	0
11/08/2014	\$ / R On 26 August 2014	10.71	C	Any day expiry	0.07227			0.09269	5,000
11/08/2014	\$ / R On 26 August 2014	10.71	P	Any day expiry	0.10827			0.08919	0
11/08/2014	\$ / R On 27 August 2014			Any day expiry	10.67580			10.71530	1,959
11/08/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.04779			0.06273	0
11/08/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00004			0.00007	500
11/08/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.17199			0.14743	500
11/08/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.15424			2.11477	0
11/08/2014	\$ / R On 28 August 2014			Any day expiry	10.67760			10.71710	0
11/08/2014	\$ / R On 28 August 2014	10.71	C	Any day expiry	0.07920			0.09997	3,500
11/08/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.37760			2.41710	0
11/08/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.02231			0.02902	5,000
11/08/2014	\$ / R On 28 August 2014	10.71	P	Any day expiry	0.11160			0.09287	0
11/08/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.30471			0.27192	0
11/08/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
11/08/2014	\$ / R On 02 September 2014			Any day expiry	10.68660			10.72620	0
11/08/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.06371			0.07902	0
11/08/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.04062			0.05118	5,000
11/08/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.17711			0.15282	5,000
11/08/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.25402			0.22498	5,000
11/08/2014	\$ / R On 08 September 2014			Any day expiry	10.69750			10.73700	0
11/08/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.10046			0.11909	250
11/08/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.14296			0.12209	0
11/08/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.71010			10.74970	660,366
11/08/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.81014			1.84974	0
11/08/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00081			0.00083	23,934
11/08/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.19346			0.22082	600
11/08/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.12477			0.14462	15,000
11/08/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.07522			0.08659	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.07288			0.08388	1,000
11/08/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.01572			0.01721	3,300
11/08/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00400			0.00372	10,850
11/08/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.52712			0.56502	0
11/08/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.47108			0.50794	0
11/08/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.42567			0.46168	0
11/08/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.01157			0.01218	37,800
11/08/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00859			0.00863	0
11/08/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00072			0.00075	2,870
11/08/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.93162			0.97119	0
11/08/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.48959			0.52675	0
11/08/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.19975			0.22749	0
11/08/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.25412			0.28469	5,000
11/08/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.08812			0.10148	5,000
11/08/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.03804			0.04324	14,500
11/08/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.31011			2.34971	0
11/08/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.81011			2.84971	0
11/08/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.71016			1.74975	0
11/08/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.21267			0.24116	5,000
11/08/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.13285			0.15505	0
11/08/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.09389			0.10811	2,000
11/08/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00104			0.00104	10,000
11/08/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.61435			0.65358	0
11/08/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.50828			0.54570	0
11/08/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.71310			0.75250	0
11/08/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00025			0.00030	16,275
11/08/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00105			0.00140	0
11/08/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.41676			0.45257	0
11/08/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.27627			0.30780	0
11/08/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.24694			0.27718	0
11/08/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.43465			0.47084	0
11/08/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.02522			0.02823	100
11/08/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.15272			0.17733	5,000
11/08/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.01267			0.01351	3,350
11/08/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.01122			0.01176	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.26140			0.29230	6,500
11/08/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.51768			0.55523	0
11/08/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.91013			1.94972	0
11/08/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00088			0.00082	0
11/08/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.08014			0.09227	1,000
11/08/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.41033			1.44990	0
11/08/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.81228			0.85177	0
11/08/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.05327			0.06106	20,000
11/08/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.01192			0.01260	3,350
11/08/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.33949			0.37329	2,000
11/08/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00040			0.00037	0
11/08/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.83014			1.86973	0
11/08/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.16376			0.18918	0
11/08/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.10003			0.11515	2,000
11/08/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.01837			0.02047	4,700
11/08/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00062			0.00065	15,296
11/08/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00245			0.00232	35,500
11/08/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.22605			0.25525	0
11/08/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00039			0.00043	0
11/08/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.11095			1.15047	0
11/08/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.03921			0.04461	1,550
11/08/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.35616			0.39045	0
11/08/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.06631			0.07625	7,700
11/08/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.09096			0.10474	0
11/08/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.06227			0.07155	0
11/08/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00177			0.00171	0
11/08/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.21931			0.24815	0
11/08/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.11716			0.13467	1,050
11/08/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.10366			0.08948	52,500
11/08/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.11262			0.09763	0
11/08/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.21802			0.19178	0
11/08/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.02939			0.02359	900
11/08/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.07965			0.06779	20,000
11/08/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.56512			0.52853	0
11/08/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.77257			0.73381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.81112			0.77206	0
11/08/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00218			0.00207	0
11/08/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00152			0.00149	920
11/08/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00004			0.00004	15,296
11/08/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.05684			0.04748	4,700
11/08/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.01455			0.01114	0
11/08/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.05130			0.04260	13,300
11/08/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.56094			1.52134	0
11/08/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.39167			1.35201	0
11/08/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00300			0.00280	72,800
11/08/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.28621			0.25655	0
11/08/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.13275			0.11535	20,159
11/08/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00085			0.00077	0
11/08/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00818			0.00600	15,296
11/08/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00006			0.00005	35,000
11/08/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.06921			0.05845	0
11/08/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.04617			0.03810	4,000
11/08/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00001			0.00001	0
11/08/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.01666			0.01287	0
11/08/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.42911			0.39491	0
11/08/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.14390			1.10402	0
11/08/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.64071			1.60113	0
11/08/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.43794			0.40354	0
11/08/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.26278			0.23418	0
11/08/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.70562			0.66751	0
11/08/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.08336			0.07112	9,000
11/08/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.14467			0.12492	0
11/08/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.25512			0.22689	0
11/08/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.01098			0.00824	10,900
11/08/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.01557			0.01198	7,700
11/08/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.05402			0.04499	0
11/08/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00001			0.00001	0
11/08/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.80147			0.76248	600
11/08/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.89849			0.85893	0
11/08/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00702			0.00532	6,220

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.06595			0.05555	10,000
11/08/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.73052			1.69095	0
11/08/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.29235			1.25262	598
11/08/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.21086			0.18504	6,500
11/08/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.65827			0.62077	0
11/08/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.68062			1.64105	0
11/08/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.29095			3.25170	0
11/08/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00949			0.00705	27,284
11/08/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.34317			0.31136	402
11/08/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00004			0.00003	26,804
11/08/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.89029			1.85073	0
11/08/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.04015			2.00060	0
11/08/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00425			0.00388	600
11/08/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.07257			0.06146	4,000
11/08/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.15706			0.13497	0
11/08/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.20379			0.17841	9,000
11/08/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.30217			0.27185	0
11/08/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.02606			0.02075	250
11/08/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00758			0.00553	48,650
11/08/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00003			0.00002	920
11/08/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.89078			2.85112	0
11/08/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.79182			0.75290	0
11/08/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.18993			0.16545	0
11/08/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.24004			0.21257	0
11/08/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.44030			2.40067	0
11/08/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00023			0.00020	0
11/08/2014	\$ / R On 22 September 2014			Any day expiry	10.72280			10.76250	0
11/08/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.25211			0.28057	0
11/08/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.27999			0.30981	0
11/08/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.14102			0.15940	0
11/08/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.06931			0.05807	7,500
11/08/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.15822			0.13690	0
11/08/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.05719			0.04731	13,000
11/08/2014	\$ / R On 26 September 2014			Any day expiry	10.73010			10.76980	1,500
11/08/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.12994			0.14495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00053			0.00051	500
11/08/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.19984			0.17515	500
11/08/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.37043			2.33071	0
11/08/2014	\$ / R On 29 September 2014			Any day expiry	10.73560			10.77520	0
11/08/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.09102			0.10055	5,000
11/08/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.43561			2.47522	0
11/08/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.31542			0.28535	0
11/08/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00001			0.00002	5,000
11/08/2014	\$ / R On 08 October 2014			Any day expiry	10.75190			10.79160	0
11/08/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.18363			0.20337	250
11/08/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.17172			0.15177	0
11/08/2014	\$ / R On 29 October 2014			Any day expiry	10.79040			10.83040	0
11/08/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.21095			0.22633	0
11/08/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.09376			0.09819	5,000
11/08/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.49057			2.53056	0
11/08/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00338			0.00333	500
11/08/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.55336			0.51779	0
11/08/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.22055			0.19593	500
11/08/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.54298			2.50293	0
11/08/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00017			0.00016	5,000
11/08/2014	\$ / R On 04 November 2014			Any day expiry	10.80140			10.84160	0
11/08/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.66735			0.70379	0
11/08/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.04060			0.04056	3,882
11/08/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.14920			1.10896	0
11/08/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.02595			0.02219	3,882
11/08/2014	\$ / R On 05 November 2014			Any day expiry	10.80330			10.84350	0
11/08/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.25129			0.27046	10,000
11/08/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.11466			0.12004	10,000
11/08/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.19799			0.17696	0
11/08/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.51136			0.47654	0
11/08/2014	\$ / R On 25 November 2014			Any day expiry	10.84100			10.88150	0
11/08/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.27647			0.29437	0
11/08/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00700			0.00478	500
11/08/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.77600			2.73328	0
11/08/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.23547			0.21287	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	\$ / R On 28 November 2014			Any day expiry	10.84670			10.88730	0
11/08/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.14539			0.15087	5,000
11/08/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.54741			2.58794	0
11/08/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00071			0.00064	5,000
11/08/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.54869			0.51357	0
11/08/2014	\$ / R On 10 December 2014			Any day expiry	10.86960			10.91040	800
11/08/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.32117			0.34008	0
11/08/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.23157			0.20968	0
11/08/2014	\$ / R On 11 December 2014			Any day expiry	10.87160			10.91230	4,000
11/08/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.21387			0.22312	0
11/08/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.41227			0.38082	0
11/08/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.87350			10.91420	175,847
11/08/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.43981			1.47995	0
11/08/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.01796			0.01465	0
11/08/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.02308			0.01952	0
11/08/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.87414			2.91478	0
11/08/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.05307			0.05236	1,402
11/08/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.10652			0.10823	1,000
11/08/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.35157			0.37192	6,524
11/08/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.40774			0.43077	0
11/08/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.25086			0.26263	0
11/08/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.07142			0.07156	23,500
11/08/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02905			0.02761	36,002
11/08/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.78714			1.82752	0
11/08/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.60478			0.63574	0
11/08/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.89879			0.93581	0
11/08/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.18139			0.18822	0
11/08/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.06425			0.06403	7,841
11/08/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.07065			0.07076	500
11/08/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.15123			0.15593	7,300
11/08/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.23746			0.24828	12,500
11/08/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.10900			0.11085	9,425
11/08/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.34106			0.36089	0
11/08/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.28806			0.30452	1,000
11/08/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.85315			0.88969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.02616			0.02353	41,000
11/08/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.05256			0.05182	1,130
11/08/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.01728			0.01406	0
11/08/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.59717			0.62751	0
11/08/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.01050			1.04851	0
11/08/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.04362			0.04255	0
11/08/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.42579			0.44963	0
11/08/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.27252			0.00000	10,000
11/08/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.25434			0.26635	0
11/08/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.29209			0.30934	5,000
11/08/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00768			0.00590	900
11/08/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.34629			0.36637	3,900
11/08/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.02595			0.02326	79,241
11/08/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.53124			0.55933	0
11/08/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.47659			0.50258	0
11/08/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.21881			0.22831	3,000
11/08/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.32122			1.36123	0
11/08/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.63574			0.66911	1,130
11/08/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.52420			0.55203	0
11/08/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.26145			0.27396	0
11/08/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02825			0.02636	7,471
11/08/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.42485			2.46543	0
11/08/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.37497			2.41554	0
11/08/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.57469			0.60429	0
11/08/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.55998			0.58908	0
11/08/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.48989			0.51641	0
11/08/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.11691			0.11924	0
11/08/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.12408			0.12684	350
11/08/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.36778			0.38893	0
11/08/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.20729			0.21596	0
11/08/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.32510			2.36566	0
11/08/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.80814			0.84414	1,260
11/08/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.20452			0.21299	0
11/08/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.10531			0.10694	10,558
11/08/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.28177			1.32173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.58962			0.61972	0
11/08/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.45708			0.48227	0
11/08/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.30616			0.32417	0
11/08/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.87668			1.91710	0
11/08/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.38047			1.42055	0
11/08/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.10551			1.14456	0
11/08/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01700			0.01431	79,241
11/08/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.26859			0.24514	0
11/08/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.40531			0.37411	0
11/08/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.15229			0.13543	10,558
11/08/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.20807			0.18772	0
11/08/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.31795			0.28976	79,241
11/08/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.06224			0.05491	0
11/08/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.10070			0.08783	5,000
11/08/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.39266			2.34933	0
11/08/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.34446			3.30045	0
11/08/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.21475			2.17216	0
11/08/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.07367			0.06331	5,000
11/08/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.02965			0.02549	0
11/08/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.29902			0.00000	0
11/08/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.33084			0.30215	32,500
11/08/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.20715			1.16656	0
11/08/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.47906			1.43762	0
11/08/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.37378			3.32986	0
11/08/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.97418			3.93170	0
11/08/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.36396			0.33408	35,000
11/08/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.87181			0.83274	0
11/08/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.29075			1.24983	0
11/08/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.15555			2.11341	0
11/08/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01201			0.01036	41,000
11/08/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.21756			0.19669	0
11/08/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.16424			0.14657	2,359
11/08/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00364			0.00332	1,402
11/08/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00631			0.00575	11,976
11/08/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.07128			0.06154	2,490

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.46957			1.42816	0
11/08/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.86302			0.82403	0
11/08/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.74958			2.70532	0
11/08/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00147			0.00134	0
11/08/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.43379			0.40176	4,505
11/08/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00697			0.00635	0
11/08/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00160			0.00146	0
11/08/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.13358			0.11807	900
11/08/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.67012			1.62835	0
11/08/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00827			0.00753	0
11/08/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.08119			0.07009	500
11/08/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.08648			0.07488	7,300
11/08/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.11639			0.10221	34,450
11/08/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.79341			0.75504	0
11/08/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.03464			0.02994	6,581
11/08/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.02529			0.02161	46,500
11/08/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.50789			0.47402	250
11/08/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.33736			0.30843	0
11/08/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00772			0.00703	0
11/08/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.19428			0.17473	2,902
11/08/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.12309			0.10838	9,425
11/08/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.19792			1.15736	0
11/08/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.75058			0.71264	0
11/08/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00135			0.00123	0
11/08/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.61773			0.58173	0
11/08/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.84550			0.80665	0
11/08/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.44102			0.40879	0
11/08/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.07612			0.06552	2,490
11/08/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00318			0.00290	0
11/08/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.27456			0.25032	0
11/08/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.25266			0.22997	41,000
11/08/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.09774			0.08513	2,491
11/08/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.41245			2.36906	0
11/08/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00064			0.00058	0
11/08/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.21279			0.19217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	\$ / R On 15 December 2014			Any day expiry	10.87920			10.92000	0
11/08/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.32340			0.34056	0
11/08/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.02193			0.01978	500
11/08/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.94273			2.89978	0
11/08/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.24420			0.22056	500
11/08/2014	\$ / R On 23 December 2014			Any day expiry	10.89450			10.93540	0
11/08/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.20020			0.20742	5,000
11/08/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.59581			2.63660	0
11/08/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.50570			0.47202	0
11/08/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00131			0.00120	5,000
11/08/2014	\$ / R On 28 January 2015			Any day expiry	10.96340			11.00470	1,245
11/08/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.41834			0.43720	0
11/08/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.66584			2.70695	0
11/08/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.26407			0.27222	5,000
11/08/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.04681			0.04456	300
11/08/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00244			0.00225	5,000
11/08/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.50067			0.46752	0
11/08/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.35341			3.30986	0
11/08/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.25494			0.23250	300
11/08/2014	\$ / R On 25 February 2015			Any day expiry	11.01750			11.05910	0
11/08/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.05450			0.05395	300
11/08/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.47934			0.49859	0
11/08/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.53700			3.49485	0
11/08/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.26184			0.23949	300
11/08/2014	\$ / R On 26 February 2015			Any day expiry	11.01940			11.06110	0
11/08/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.33352			0.34332	5,000
11/08/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.72313			2.76455	0
11/08/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.46412			0.43222	0
11/08/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00373			0.00345	5,000
11/08/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.05470			11.09650	22,447
11/08/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.54788			0.56822	0
11/08/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.52652			0.54589	0
11/08/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.05747			3.09908	0
11/08/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.43051			0.44523	0
11/08/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.83760			0.87080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.42617			0.44067	0
11/08/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.06599			2.10717	0
11/08/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.02078			1.05678	0
11/08/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.47154			0.48830	0
11/08/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.42186			0.43615	0
11/08/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.57870			1.61912	0
11/08/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.69196			0.72132	0
11/08/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.17893			0.17950	10,000
11/08/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.69856			0.72889	0
11/08/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.26893			0.27381	0
11/08/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08839			0.08665	24,155
11/08/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.11568			0.11445	23,800
11/08/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.09095			0.08925	0
11/08/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.07578			0.07177	46,165
11/08/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.36581			0.33873	0
11/08/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.12423			1.08300	0
11/08/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.31684			0.29180	46,165
11/08/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.10290			0.09430	24,155
11/08/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.06608			0.06028	69,965
11/08/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.03625			1.99275	0
11/08/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.37716			0.34965	0
11/08/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.24318			0.22172	10,000
11/08/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.26182			0.23939	1,112
11/08/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00277			0.00258	0
11/08/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02400			0.02262	0
11/08/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01129			0.01067	0
11/08/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.08369			2.04015	0
11/08/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.67098			1.62795	0
11/08/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.37147			0.34417	0
11/08/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.22108			3.17527	0
11/08/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.14386			0.13239	0
11/08/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.14726			0.13482	23,800
11/08/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.71423			0.67731	0
11/08/2014	\$ / R On 27 March 2015			Any day expiry	11.07630			11.11810	0
11/08/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.54621			0.56540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05579			0.05756	300
11/08/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.26991			0.24730	300
11/08/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.82949			3.78946	0
11/08/2014	\$ / R On 28 April 2015			Any day expiry	11.13900			11.18100	0
11/08/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.06129			0.06060	300
11/08/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.61259			0.63182	0
11/08/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.07229			4.02960	0
11/08/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.27359			0.25082	300
11/08/2014	\$ / R On 27 May 2015			Any day expiry	11.19680			11.23920	0
11/08/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06333			0.06522	300
11/08/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.67438			0.69497	0
11/08/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.34653			4.30602	0
11/08/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.27758			0.25577	300
11/08/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.22930			11.27200	15,848
11/08/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.34506			0.34922	0
11/08/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.34055			0.34450	0
11/08/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.34280			0.34685	0
11/08/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.91350			0.87485	0
11/08/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.90576			0.86722	0
11/08/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.92125			0.88250	0
11/08/2014	\$ / R On 26 June 2015			Any day expiry	11.25780			11.30070	1,386
11/08/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.73832			0.76045	0
11/08/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06643			0.06523	300
11/08/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.28052			0.25975	300
11/08/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.68863			4.64453	0
11/08/2014	\$ / R On 29 July 2015			Any day expiry	11.32480			11.36830	0
11/08/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.80664			0.83019	0
11/08/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07401			0.07238	300
11/08/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.28184			0.26189	300
11/08/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.89921			4.85408	0
11/08/2014	\$ / R On 27 August 2015			Any day expiry	11.38550			11.42940	0
11/08/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07314			0.06990	300
11/08/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.87119			0.89792	0
11/08/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.28569			0.26852	300
11/08/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.18764			5.14050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.42430			11.46820	560
11/08/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.27257			0.27179	18,946
11/08/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.07414			1.10598	0
11/08/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.59117			0.60319	0
11/08/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.59460			0.60676	0
11/08/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.59806			0.61038	0
11/08/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.67030			0.63856	0
11/08/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.90827			1.86359	0
11/08/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.20984			0.19778	18,946
11/08/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.66376			0.63218	0
11/08/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.67687			0.64499	0
11/08/2014	\$ / R On 28 September 2015			Any day expiry	11.45440			11.49830	0
11/08/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07763			0.07521	300
11/08/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.94600			0.97495	0
11/08/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.42323			5.37691	0
11/08/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.29160			0.27665	300
11/08/2014	\$ / R On 28 October 2015			Any day expiry	11.51910			11.56300	0
11/08/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.01537			1.04362	0
11/08/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08336			0.08053	300
11/08/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.29627			0.28062	300
11/08/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.54426			5.49753	0
11/08/2014	\$ / R On 25 November 2015			Any day expiry	11.57940			11.62340	0
11/08/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07595			0.07566	300
11/08/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.07735			1.10786	0
11/08/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.94655			5.90226	0
11/08/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.29795			0.28446	300
11/08/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.62030			11.66430	0
11/08/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.46095			2.50513	0
11/08/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	0.99680			1.02599	500
11/08/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.50948			2.55358	0
11/08/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.41247			2.45674	0
11/08/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04217			0.04244	0
11/08/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04065			0.04083	0
11/08/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.37650			0.36169	0
11/08/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.03918			0.03928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	\$ / R On 21 December 2015			Any day expiry	11.63540			11.67940	0
11/08/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.94036			0.96252	0
11/08/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.13550			1.16636	0
11/08/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07298			0.06970	300
11/08/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.30010			0.28696	300
11/08/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.30758			6.26030	0
11/08/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.44496			0.42312	0
11/08/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.71010			10.74970	1,197
11/08/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.15818			0.18320	0
11/08/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.16946			0.19528	0
11/08/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.16376			0.18918	0
11/08/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.09936			0.08558	0
11/08/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.10366			0.08948	0
11/08/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.10808			0.09350	0
11/08/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.87350			10.91420	95
11/08/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.35691			0.37753	200
11/08/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.14931			0.15389	0
11/08/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.15123			0.15593	0
11/08/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.14742			0.15187	0
11/08/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.20341			0.18333	0
11/08/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.62581			0.58969	0
11/08/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.61773			0.58173	0
11/08/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.63392			0.59767	0
11/08/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.05470			11.09650	5
11/08/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.39010			0.40147	0
11/08/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.38285			0.39353	0
11/08/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.38645			0.39732	0
11/08/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.42540			0.39497	0
11/08/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.43175			0.40082	0
11/08/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.43815			0.40703	0
11/08/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.97550			18.05160	57,996
11/08/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.79906			0.87228	0
11/08/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.13370			1.21010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00958			0.01490	21,200
11/08/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.05674			0.08203	0
11/08/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.66523			0.73654	0
11/08/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00906			0.01400	1,700
11/08/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00677			0.01009	20,000
11/08/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.12393			1.20030	0
11/08/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.14348			1.21991	0
11/08/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.42484			0.48935	0
11/08/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.46177			0.52774	0
11/08/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.23550			5.31160	0
11/08/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.47874			1.55554	0
11/08/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.01897			0.03078	2,750
11/08/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.09934			0.08775	2,750
11/08/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00798			0.00831	0
11/08/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00843			0.00870	0
11/08/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02356			0.02068	15,000
11/08/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.64124			0.59043	0
11/08/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00820			0.00850	0
11/08/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.47408			1.40330	0
11/08/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.03973			0.03494	3,200
11/08/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.51356			1.44240	0
11/08/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.73127			1.65849	0
11/08/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00324			0.00394	11,200
11/08/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.05347			0.98918	0
11/08/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.08627			0.07614	1,700
11/08/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
11/08/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.23420			18.31210	10,890
11/08/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.36563			0.40414	0
11/08/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.85590			0.91981	0
11/08/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.84894			0.91263	0
11/08/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.84202			0.90550	0
11/08/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.63143			0.59204	500
11/08/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.16170			0.14771	0
11/08/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.16782			0.15340	0
11/08/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.16474			0.15053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	£ / R On 23 January 2015			Any day expiry	18.35910			18.43850	0
11/08/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.49383			0.53580	0
11/08/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.04256			0.04899	4,697
11/08/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.32570			0.35587	0
11/08/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.04328			0.04982	4,700
11/08/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.44984			0.48895	0
11/08/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.32127			0.35109	0
11/08/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.60923			0.66060	0
11/08/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.32348			0.35347	0
11/08/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.07578			0.08664	9,605
11/08/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.72074			0.68045	4,697
11/08/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.40346			3.33049	0
11/08/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.63473			0.59730	4,700
11/08/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.05660			1.00737	0
11/08/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.38418			3.31132	0
11/08/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.47013			0.44210	9,605
11/08/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.06438			1.01497	0
11/08/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.75668			2.68814	0
11/08/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.07217			1.02259	0
11/08/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.51400			18.59460	1,000
11/08/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.41646			0.44450	0
11/08/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.41878			0.44696	0
11/08/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.42112			0.44944	0
11/08/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.20478			1.15236	0
11/08/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.19712			1.14484	0
11/08/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.21246			1.15990	0
11/08/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.77730			18.86050	240
11/08/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.80232			0.84228	0
11/08/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.79866			0.83845	0
11/08/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.80600			0.84628	0
11/08/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.87502			0.83178	0
11/08/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.88136			0.83795	0
11/08/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.86870			0.82578	0
11/08/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10490			0.10560	2,759

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00030			0.00041	0
11/08/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00001			0.00001	0
11/08/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00500			0.00567	0
11/08/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00540			0.00481	0
11/08/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01511			0.01442	0
11/08/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00010			0.00007	0
11/08/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10657			0.10728	17,859
11/08/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00726			0.00788	0
11/08/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00060			0.00068	0
11/08/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00202			0.00228	0
11/08/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00069			0.00060	0
11/08/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00545			0.00499	0
11/08/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01403			0.01339	0
11/08/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10846			0.10919	50
11/08/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00966			0.01030	0
11/08/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01857			0.01930	0
11/08/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00408			0.00445	0
11/08/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00120			0.00111	0
11/08/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00562			0.00525	0
11/08/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00012			0.00011	0
11/08/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.33900			14.42530	64,297
11/08/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.51728			0.59466	0
11/08/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00460			0.00696	49,000
11/08/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.17136			0.22407	0
11/08/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.19663			0.25247	0
11/08/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.18120			0.23517	0
11/08/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.80637			0.89194	0
11/08/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.39378			0.46557	0
11/08/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.17624			0.22958	0
11/08/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00129			0.00189	800
11/08/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.16710			0.21865	0
11/08/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02828			0.01936	21,000
11/08/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.15764			0.12717	650
11/08/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.17220			0.13987	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.18236			0.14877	0
11/08/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.18810			0.15335	0
11/08/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.00229			1.91659	0
11/08/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.37560			1.29166	0
11/08/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00737			0.00664	21,000
11/08/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.05478			0.04027	13,000
11/08/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.17724			0.14428	0
11/08/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.56350			14.65170	13,794
11/08/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.05627			0.06590	1,737
11/08/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.10627			1.18989	0
11/08/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.93654			1.01898	0
11/08/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.92781			1.01018	0
11/08/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.89313			0.97521	0
11/08/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.91911			1.00140	0
11/08/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.79277			1.71420	0
11/08/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04277			0.03819	1,737
11/08/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06304			0.05728	0
11/08/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06963			0.06351	650
11/08/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.06561			0.05970	0
11/08/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06431			0.05848	0
11/08/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.81300			14.90310	2,026
11/08/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.46096			0.50607	0
11/08/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.46799			0.51366	0
11/08/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.46446			0.50985	0
11/08/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.59499			0.55056	0
11/08/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.60146			0.55675	0
11/08/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.60796			0.56297	0
11/08/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.05660			15.14860	150
11/08/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.53429			0.57838	0
11/08/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.52820			0.57183	0
11/08/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.53123			0.57509	0
11/08/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.87463			0.82649	0
11/08/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.88160			0.83323	0
11/08/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.86769			0.81978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.90010			9.94960	12,990
11/08/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.36660			0.41213	0
11/08/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.35773			0.40304	0
11/08/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.37552			0.42128	0
11/08/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.01650			0.01253	0
11/08/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.01542			0.01168	0
11/08/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.01763			0.01344	0
11/08/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.99070			10.04120	11,093
11/08/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.05550			0.05994	201
11/08/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.59514			0.63910	0
11/08/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.05040			0.05428	201
11/08/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.48467			0.52495	0
11/08/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.34111			0.37469	0
11/08/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.47723			0.51723	0
11/08/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.46985			0.50957	0
11/08/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.21078			0.23200	201
11/08/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.81480			0.76874	0
11/08/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.05444			0.04790	201
11/08/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08653			0.07603	0
11/08/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.15041			0.13349	201
11/08/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.08915			0.07837	0
11/08/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.27008			0.24080	0
11/08/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.85970			0.81308	0
11/08/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.08397			0.07375	0
11/08/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.09380			10.14520	702
11/08/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.37981			0.40990	0
11/08/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.37464			0.40445	0
11/08/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.38502			0.41541	0
11/08/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.28601			0.26470	0
11/08/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.29084			0.26925	0
11/08/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.28122			0.26021	0
11/08/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.19460			10.24860	50
11/08/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.39624			0.41882	0
11/08/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.40412			0.42763	0
11/08/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.40016			0.42298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.45556			0.42438	0
11/08/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.46164			0.43022	0
11/08/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.44952			0.41903	0
11/08/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.43580			10.49080	0
11/08/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.20250			3.25629	0
11/08/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.15422			3.20791	0
11/08/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.10499			3.15967	0
11/08/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01842			0.01711	0
11/08/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01919			0.01887	0
11/08/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01670			0.01549	0
11/08/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.77790			9.78640	100
11/08/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.04623			0.04134	0
11/08/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.04229			0.03731	0
11/08/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.04422			0.03928	0
11/08/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.25833			0.24494	0
11/08/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.26632			0.25288	0
11/08/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.27439			0.26091	0
11/08/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.90610			9.91530	0
11/08/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.19719			0.19170	0
11/08/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.20073			0.19530	0
11/08/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.20433			0.19896	0
11/08/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.29463			0.28000	0
11/08/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.30109			0.28640	0
11/08/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.28823			0.27366	0
11/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-13.71070			-22.97760	1,942
11/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	755.10590			789.45630	0
11/08/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	669.45640			702.03170	26,600
11/08/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	755.10590			789.45630	2,913
11/08/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-122.44740			-92.14640	4,362

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	603.63410			634.52490	1,871
11/08/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	46.95820			57.12780	5,000
11/08/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	40.00840			45.43930	6,000
11/08/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.82110			11.88730	3
11/08/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00583			0.00810	0
11/08/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00605			0.00836	0
11/08/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00596			0.00823	0
11/08/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.18486			1.12093	0
11/08/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.19473			1.13080	0
11/08/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.17495			1.11106	0
11/08/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.00930			12.07650	2,521
11/08/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.22613			0.25516	0
11/08/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.22909			0.25846	0
11/08/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.23209			0.26179	0
11/08/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.46979			0.43196	0
11/08/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.47683			0.43866	0
11/08/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.46279			0.42529	0
11/08/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.22140			12.29130	175
11/08/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.23092			0.24778	0
11/08/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.23279			0.24984	0
11/08/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.23467			0.25190	0
11/08/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.01139			0.95854	0
11/08/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.00327			0.95060	0
11/08/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.01952			0.96648	0
11/08/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73590			1.74130	0
11/08/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00008			0.00011	0
11/08/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00007			0.00010	0
11/08/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00009			0.00013	0
11/08/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26418			0.25881	0
11/08/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27417			0.26880	0
11/08/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25419			0.24883	0
11/08/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75260			1.75820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04436			0.04693	0
11/08/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04031			0.04264	0
11/08/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04933			0.05218	0
11/08/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.04771			0.04444	0
11/08/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04176			0.03873	0
11/08/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03673			0.03398	0
11/08/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.04590			9.09360	0
11/08/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.02225			0.03278	0
11/08/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.02369			0.03477	0
11/08/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.02089			0.03090	0
11/08/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.22635			0.18918	0
11/08/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.23499			0.19730	0
11/08/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.21779			0.18116	0
11/08/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.12350			9.17020	0
11/08/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.16350			0.18590	0
11/08/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.15967			0.18090	0
11/08/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.16742			0.19100	0
11/08/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.19617			0.17070	0
11/08/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.18392			0.16080	0
11/08/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.19000			0.16570	0
11/08/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.33880			1.34190	100
11/08/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.33940			1.34240	0
11/08/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.58590	0.10430	0.99981	9.52420	0
11/08/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.12340	0.10430	0.01287	0.09953	0
11/08/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.11855	0.10430	0.01236	0.09540	0
11/08/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.12885	0.10430	0.01344	0.10377	0
11/08/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.14265	0.10430	0.01488	0.18120	0
11/08/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.13750	0.10430	0.01434	0.17533	0
11/08/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.13295	0.10430	0.01387	0.16957	0
11/08/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,919.68000			21,021.07000	0
11/08/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.94240			4.94740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.18446			0.19175	0
11/08/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.19418			0.20126	0
11/08/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.20395			0.21083	0
11/08/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00206			0.00435	0
11/08/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00178			0.00386	0
11/08/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00155			0.00343	0
11/08/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.92030			4.92550	0
11/08/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.06879			0.07196	0
11/08/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.06209			0.06484	0
11/08/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.06537			0.06832	0
11/08/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.13507			0.13282	0
11/08/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.14179			0.13934	0
11/08/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.12849			0.12646	0

Future Open Interest

1,134,738.00

Option Open Interest

2,182,119.00

Grand Total

3,316,857.00