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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/08/2014 TO: 15/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	\$ / R On 22 August 2014			Any day expiry	10.61800			10.55830	0
15/08/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.29004			0.23491	0
15/08/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.62802			0.56843	0
15/08/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.60802			0.54846	0
15/08/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00001			0.00002	19,547
15/08/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.61802			0.55844	0
15/08/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.00204			0.00661	19,547
15/08/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00002			0.00013	0
15/08/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00002			0.00016	0
15/08/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.45201			1.51172	0
15/08/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00002			0.00014	0
15/08/2014	\$ / R On 25 August 2014			Any day expiry	10.62310			10.56340	0
15/08/2014	\$ / R On 25 August 2014	10.67	C	Any day expiry	0.04870			0.03162	3,500
15/08/2014	\$ / R On 25 August 2014	10.67	P	Any day expiry	0.09560			0.13822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	\$ / R On 26 August 2014			Any day expiry	10.62490			10.56520	0
15/08/2014	\$ / R On 26 August 2014	10.71	C	Any day expiry	0.04077			0.02683	5,000
15/08/2014	\$ / R On 26 August 2014	10.71	P	Any day expiry	0.12587			0.17163	0
15/08/2014	\$ / R On 27 August 2014			Any day expiry	10.62660			10.56690	1,959
15/08/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.02469			0.01636	0
15/08/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00002			0.00002	500
15/08/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.19809			0.24946	500
15/08/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.20342			2.26312	0
15/08/2014	\$ / R On 28 August 2014			Any day expiry	10.62840			10.56870	0
15/08/2014	\$ / R On 28 August 2014	10.71	C	Any day expiry	0.04832			0.03294	3,500
15/08/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.32840			2.26870	0
15/08/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.00951			0.00639	5,000
15/08/2014	\$ / R On 28 August 2014	10.71	P	Any day expiry	0.12992			0.17424	0
15/08/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.34111			0.39769	0
15/08/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
15/08/2014	\$ / R On 02 September 2014			Any day expiry	10.63720			10.57750	0
15/08/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.04003			0.02833	0
15/08/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.02337			0.01639	5,000
15/08/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.20283			0.25083	5,000
15/08/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.28617			0.33889	5,000
15/08/2014	\$ / R On 08 September 2014			Any day expiry	10.64790			10.58800	0
15/08/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.07358			0.05530	250
15/08/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.16568			0.20730	0
15/08/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.66020			10.60030	657,602
15/08/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.76022			1.70034	0
15/08/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.05538			0.04280	3,000
15/08/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.05350			0.04133	1,000
15/08/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00875			0.00674	3,300
15/08/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00166			0.00130	10,850
15/08/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00035			0.00028	23,934
15/08/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.47724			0.42205	0
15/08/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.42136			0.36820	0
15/08/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.37618			0.32515	0
15/08/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.09655			0.07544	18,000
15/08/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.15043			0.11959	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.26020			2.20031	0
15/08/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.06587			0.05102	5,000
15/08/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.76020			2.70031	0
15/08/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.02635			0.02035	14,500
15/08/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00404			0.00313	0
15/08/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00594			0.00458	37,800
15/08/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00031			0.00025	2,870
15/08/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.88094			0.82166	0
15/08/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.43980			0.38591	0
15/08/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.15630			0.12466	0
15/08/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.20793			0.17001	5,000
15/08/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00015			0.00013	16,275
15/08/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00044			0.00036	10,000
15/08/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00052			0.00050	0
15/08/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.66023			1.60036	0
15/08/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.56352			0.50620	0
15/08/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.45844			0.40387	0
15/08/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.66191			0.60345	0
15/08/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.36733			0.31677	0
15/08/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.22929			0.18914	0
15/08/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.20104			0.16389	0
15/08/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.16845			0.13521	5,000
15/08/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.07062			0.05476	2,000
15/08/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.10347			0.08101	0
15/08/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.11872			0.09341	5,000
15/08/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.38510			0.33361	0
15/08/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.21493			0.17626	6,500
15/08/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.01570			0.01210	100
15/08/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00667			0.00514	3,350
15/08/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00571			0.00441	250
15/08/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.05935			0.04591	1,000
15/08/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.36031			1.30051	0
15/08/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.46782			0.41293	0
15/08/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.86021			1.80032	0
15/08/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00068			0.00065	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.29099			0.24541	2,000
15/08/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.12710			0.10027	0
15/08/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.07570			0.05879	2,000
15/08/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.03800			0.02931	20,000
15/08/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00617			0.00476	3,350
15/08/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.78022			1.72033	0
15/08/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.76135			0.70241	0
15/08/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00035			0.00032	0
15/08/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00101			0.00080	35,500
15/08/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00027			0.00022	15,296
15/08/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00018			0.00015	0
15/08/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.18111			0.14629	0
15/08/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.01063			0.00818	4,700
15/08/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.17472			0.14068	0
15/08/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.14068			0.00000	3,000
15/08/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.06060			1.00104	0
15/08/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.30739			0.26059	0
15/08/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.09008			0.07025	1,050
15/08/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.04825			0.03724	7,700
15/08/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.06820			0.05286	0
15/08/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.02723			0.02103	1,550
15/08/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.04505			0.03476	0
15/08/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00073			0.00059	0
15/08/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.85551			0.91411	0
15/08/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.60550			0.66180	0
15/08/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.81647			0.87484	0
15/08/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.24567			0.29072	0
15/08/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.03079			0.04511	900
15/08/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.08610			0.11436	20,000
15/08/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.11690			0.14997	52,500
15/08/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00115			0.00211	0
15/08/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00074			0.00136	920
15/08/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00002			0.00004	15,296
15/08/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.12852			0.16311	0
15/08/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.44053			1.50029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.06084			0.08359	4,700
15/08/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00171			0.00315	72,800
15/08/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.01490			0.02331	0
15/08/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.05473			0.07596	13,300
15/08/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.61024			1.67006	0
15/08/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00001	0
15/08/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.01713			0.02647	0
15/08/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00040			0.00074	0
15/08/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00824			0.01357	15,296
15/08/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00003			0.00006	35,000
15/08/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.19146			1.25100	0
15/08/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.31805			0.36694	0
15/08/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.46703			0.52073	0
15/08/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.07452			0.10038	0
15/08/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.15327			0.19071	20,159
15/08/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.04909			0.06884	4,000
15/08/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00001	0
15/08/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.01116			0.01790	10,900
15/08/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.01598			0.02485	7,700
15/08/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.05773			0.07971	0
15/08/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.16635			0.20514	0
15/08/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.09023			0.11929	9,000
15/08/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00704			0.01175	6,220
15/08/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.28518			0.33250	0
15/08/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.29330			0.34103	0
15/08/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.47615			0.53005	0
15/08/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.94384			1.00283	0
15/08/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.74855			0.80644	0
15/08/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.84574			0.90428	600
15/08/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.69015			1.74998	0
15/08/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.34081			1.40050	397
15/08/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.78007			1.83992	0
15/08/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.07091			0.09599	10,000
15/08/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.10048			0.00000	0
15/08/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.23800			0.28256	6,500

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15/08/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.70043			0.75788	0
15/08/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.37780			0.42901	402
15/08/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.73011			1.78995	0
15/08/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00960			0.01561	27,284
15/08/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00002			0.00003	26,804
15/08/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.34032			3.40020	0
15/08/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.07825			0.10491	4,000
15/08/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.23042			0.27446	9,000
15/08/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.17988			0.21995	0
15/08/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00332			0.00590	600
15/08/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.02719			0.04029	250
15/08/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.08995			2.14983	0
15/08/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.93998			1.99985	0
15/08/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.33485			0.38446	0
15/08/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.26915			0.31561	0
15/08/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.21550			0.25849	0
15/08/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00762			0.01263	48,650
15/08/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00001			0.00002	920
15/08/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.49015			2.55002	0
15/08/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.94048			3.00035	0
15/08/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.83597			0.89446	0
15/08/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00011			0.00021	0
15/08/2014	\$ / R On 22 September 2014			Any day expiry	10.67280			10.61270	0
15/08/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.20843			0.17235	0
15/08/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.23510			0.19622	0
15/08/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.11303			0.09074	0
15/08/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.07563			0.09965	0
15/08/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.18023			0.21804	0
15/08/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.06230			0.08352	0
15/08/2014	\$ / R On 26 September 2014			Any day expiry	10.68000			10.62000	1,500
15/08/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.10522			0.08535	0
15/08/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00060			0.00052	500
15/08/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.22522			0.26535	500
15/08/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.42060			2.48052	0
15/08/2014	\$ / R On 29 September 2014			Any day expiry	10.68550			10.62540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.07271			0.05899	5,000
15/08/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.38551			2.32541	0
15/08/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.34721			0.39359	0
15/08/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00001			0.00001	5,000
15/08/2014	\$ / R On 08 October 2014			Any day expiry	10.70190			10.64160	0
15/08/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.15526			0.12995	250
15/08/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.19336			0.22835	0
15/08/2014	\$ / R On 29 October 2014			Any day expiry	10.74010			10.67960	0
15/08/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.18385			0.15845	0
15/08/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.07989			0.06831	5,000
15/08/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.44023			2.37978	0
15/08/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00216			0.00187	500
15/08/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.58979			0.63871	0
15/08/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.24375			0.27885	500
15/08/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.59206			2.65227	0
15/08/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00013			0.00018	5,000
15/08/2014	\$ / R On 04 November 2014			Any day expiry	10.75100			10.69050	0
15/08/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.61460			0.56151	0
15/08/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03299			0.02856	3,882
15/08/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.19199			1.24806	0
15/08/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.02360			0.03101	3,882
15/08/2014	\$ / R On 05 November 2014			Any day expiry	10.75280			10.69230	0
15/08/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.21912			0.19079	10,000
15/08/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.09905			0.08542	10,000
15/08/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.21632			0.24849	0
15/08/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.54625			0.59312	0
15/08/2014	\$ / R On 25 November 2014			Any day expiry	10.78980			10.72920	0
15/08/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.24552			0.21729	0
15/08/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00247			0.00214	500
15/08/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.82267			2.88294	0
15/08/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.25572			0.28809	500
15/08/2014	\$ / R On 28 November 2014			Any day expiry	10.79550			10.73480	0
15/08/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.12904			0.11360	5,000
15/08/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.49601			2.43545	0
15/08/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00051			0.00065	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.58354			0.62880	0
15/08/2014	\$ / R On 10 December 2014			Any day expiry	10.81840			10.75740	800
15/08/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.28805			0.25765	0
15/08/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.24965			0.28025	0
15/08/2014	\$ / R On 11 December 2014			Any day expiry	10.82030			10.75930	4,000
15/08/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.19278			0.17149	0
15/08/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.44248			0.48219	0
15/08/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.82220			10.76120	174,649
15/08/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.38745			1.32793	0
15/08/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.09612			0.08540	1,000
15/08/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04739			0.04228	1,402
15/08/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01893			0.01720	0
15/08/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.01220			0.01114	0
15/08/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.82268			2.76181	0
15/08/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.73509			1.67488	0
15/08/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.36894			0.33285	0
15/08/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.84705			0.79210	0
15/08/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.55942			0.51289	0
15/08/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.31545			0.28307	6,524
15/08/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.22695			0.20240	0
15/08/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.16345			0.14529	0
15/08/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.12636			0.11221	3,000
15/08/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.06397			0.05696	14,046
15/08/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02608			0.02346	36,002
15/08/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.80149			0.74742	0
15/08/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.45439			0.41312	0
15/08/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.30550			0.27385	0
15/08/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.26127			0.23351	1,000
15/08/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.21464			0.19129	17,500
15/08/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.13621			0.12097	7,300
15/08/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.06328			0.05635	500
15/08/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.09835			0.08737	9,425
15/08/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.05748			0.05121	7,841
15/08/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.95869			0.90198	0
15/08/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.55200			0.50581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.01170			0.01067	0
15/08/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00482			0.00438	900
15/08/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.02265			0.02046	41,000
15/08/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.38621			0.34900	0
15/08/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.24690			0.22047	13,000
15/08/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.26499			0.23690	5,000
15/08/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.23015			0.20530	0
15/08/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04692			0.04187	1,130
15/08/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03887			0.03475	0
15/08/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.48789			0.44481	0
15/08/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.31045			0.27843	3,900
15/08/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.02240			0.02024	79,241
15/08/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.26874			1.20960	0
15/08/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.28450			0.25466	500
15/08/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.23670			0.21122	0
15/08/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.19756			0.17590	3,000
15/08/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02513			0.02263	7,471
15/08/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.58968			0.54184	1,130
15/08/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.48106			0.43834	0
15/08/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.43504			0.39486	0
15/08/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.27343			2.21275	0
15/08/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.75660			0.70350	1,260
15/08/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.37324			2.31251	0
15/08/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.32333			2.26262	0
15/08/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.11188			0.09936	350
15/08/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.17477			0.15543	3,000
15/08/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.10544			0.09366	0
15/08/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.53009			0.48492	0
15/08/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.33084			0.29736	0
15/08/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.44788			0.40697	0
15/08/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.51578			0.47130	0
15/08/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.18703			0.16643	0
15/08/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.82469			1.76437	0
15/08/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.32806			1.26871	0
15/08/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.22925			1.17026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.05372			0.99588	0
15/08/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.27652			0.24739	0
15/08/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.18450			0.16416	0
15/08/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.09504			0.08444	10,558
15/08/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.54464			0.49878	0
15/08/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.41626			0.37719	0
15/08/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.29271			0.00000	3,000
15/08/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.29279			0.32570	0
15/08/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.34450			0.38002	79,241
15/08/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.43536			0.47470	0
15/08/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.10886			0.12714	5,000
15/08/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.16401			0.18780	10,558
15/08/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.26293			2.32143	0
15/08/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.44045			2.49926	0
15/08/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.39000			3.44994	0
15/08/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.22325			0.25187	0
15/08/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.06748			0.08064	0
15/08/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01649			0.02078	79,241
15/08/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.35795			0.39410	27,500
15/08/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.12219			0.14192	3,000
15/08/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.32470			0.35927	0
15/08/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.52472			1.58067	0
15/08/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.02262			4.08318	0
15/08/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.25108			1.30515	0
15/08/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.41950			3.47947	0
15/08/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.07980			0.09461	5,000
15/08/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.02929			0.03622	0
15/08/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.23330			0.26265	0
15/08/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.25051			0.00000	0
15/08/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.33528			1.39001	0
15/08/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.20388			2.26226	0
15/08/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.91284			0.96324	0
15/08/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.39244			0.43009	35,000
15/08/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01152			0.01468	41,000
15/08/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.90392			0.95420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.51519			1.57108	0
15/08/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.79673			2.85600	0
15/08/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.17674			0.20165	2,359
15/08/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00289			0.00368	1,402
15/08/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00525			0.00673	11,976
15/08/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.07722			0.09169	2,490
15/08/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.71667			1.77355	0
15/08/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.50257			0.54423	0
15/08/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.83324			0.88246	0
15/08/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.46483			0.50523	4,505
15/08/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00113			0.00142	0
15/08/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.09358			0.11010	7,300
15/08/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.08789			0.10372	500
15/08/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.14406			0.16599	3,000
15/08/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.12568			0.14577	34,450
15/08/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00586			0.00751	0
15/08/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00705			0.00906	0
15/08/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00123			0.00155	0
15/08/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00104			0.00131	0
15/08/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.24177			1.29576	0
15/08/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.70416			0.75101	0
15/08/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.78968			0.83816	0
15/08/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.54125			0.58409	250
15/08/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.26230			0.29346	0
15/08/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.36475			0.40120	0
15/08/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.20864			0.23616	2,902
15/08/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.13284			0.15366	9,425
15/08/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00654			0.00840	0
15/08/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.03440			0.04230	6,581
15/08/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.02485			0.03090	46,500
15/08/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.46020			2.51904	0
15/08/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.88615			0.93617	0
15/08/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.47230			0.51296	0
15/08/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.65401			0.69977	0
15/08/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.29907			0.33231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.08244			0.09758	2,490
15/08/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.10569			0.12361	2,491
15/08/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.27432			0.30619	41,000
15/08/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00249			0.00317	0
15/08/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00048			0.00061	0
15/08/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.22825			0.25723	0
15/08/2014	\$ / R On 15 December 2014			Any day expiry	10.82790			10.76680	0
15/08/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.29053			0.26042	0
15/08/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.01956			0.01787	500
15/08/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.99166			3.05107	0
15/08/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.26263			0.29362	500
15/08/2014	\$ / R On 23 December 2014			Any day expiry	10.84320			10.78190	0
15/08/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.18199			0.16267	5,000
15/08/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.54424			2.48319	0
15/08/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.53879			0.58077	0
15/08/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00104			0.00129	5,000
15/08/2014	\$ / R On 28 January 2015			Any day expiry	10.91180			10.84970	1,245
15/08/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.38496			0.35152	0
15/08/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.61385			2.55217	0
15/08/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.24469			0.22203	5,000
15/08/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03999			0.03717	300
15/08/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00205			0.00247	5,000
15/08/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.53289			0.57233	0
15/08/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.39819			3.45747	0
15/08/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.27316			0.30182	300
15/08/2014	\$ / R On 25 February 2015			Any day expiry	10.96540			10.90280	0
15/08/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04625			0.04311	300
15/08/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.44442			0.40928	0
15/08/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.58085			3.64031	0
15/08/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.27902			0.30648	300
15/08/2014	\$ / R On 26 February 2015			Any day expiry	10.96730			10.90470	0
15/08/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.31055			0.28449	5,000
15/08/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.67049			2.60846	0
15/08/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.49325			0.52979	0
15/08/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00319			0.00376	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.00220			10.93940	22,722
15/08/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.51087			0.47338	0
15/08/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.49047			0.45408	0
15/08/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.00457			2.94217	0
15/08/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.40052			0.36940	0
15/08/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.78508			0.73614	0
15/08/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.39672			0.36585	0
15/08/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.01262			1.95156	0
15/08/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.96734			0.91419	0
15/08/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.43816			0.40472	0
15/08/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.39296			0.36234	0
15/08/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.52388			1.46468	0
15/08/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.64944			0.60528	0
15/08/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.16767			0.15394	10,000
15/08/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.65583			0.61140	0
15/08/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.25150			0.23105	0
15/08/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08329			0.07673	24,155
15/08/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10852			0.09977	23,800
15/08/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08566			0.07889	0
15/08/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.07380			0.06913	46,165
15/08/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.38832			0.42000	0
15/08/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.16547			1.21454	0
15/08/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.33596			0.36532	46,165
15/08/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.10288			0.11674	24,155
15/08/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.06514			0.07479	69,965
15/08/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.08346			2.13949	0
15/08/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.40076			0.43294	0
15/08/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00237			0.00277	0
15/08/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.25867			0.28398	10,000
15/08/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.27827			0.30468	1,112
15/08/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02168			0.02528	0
15/08/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01042			0.01216	0
15/08/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.13109			2.18733	0
15/08/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.71632			1.77037	0
15/08/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.39452			0.42645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.27160			3.32973	0
15/08/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.15363			0.17200	0
15/08/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.15724			0.17588	23,800
15/08/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.74930			0.79165	0
15/08/2014	\$ / R On 27 March 2015			Any day expiry	11.02360			10.96070	0
15/08/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.50933			0.47270	0
15/08/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04931			0.04611	300
15/08/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.28573			0.31200	300
15/08/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.87571			3.93541	0
15/08/2014	\$ / R On 28 April 2015			Any day expiry	11.08570			11.02240	0
15/08/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05248			0.04917	300
15/08/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.57486			0.53675	0
15/08/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.11678			4.17677	0
15/08/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.28916			0.31435	300
15/08/2014	\$ / R On 27 May 2015			Any day expiry	11.14220			11.07870	0
15/08/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05449			0.05117	300
15/08/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.63557			0.59636	0
15/08/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.39229			4.45247	0
15/08/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.29337			0.31766	300
15/08/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.17390			11.11030	16,548
15/08/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.32633			0.30480	0
15/08/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.32211			0.30085	0
15/08/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.32421			0.30282	0
15/08/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.95031			0.99252	0
15/08/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.94243			0.98450	0
15/08/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.95821			1.00055	0
15/08/2014	\$ / R On 26 June 2015			Any day expiry	11.20150			11.13800	1,386
15/08/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.69846			0.65832	0
15/08/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05790			0.05455	300
15/08/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.29696			0.32032	300
15/08/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.73640			4.79655	0
15/08/2014	\$ / R On 29 July 2015			Any day expiry	11.26680			11.20310	0
15/08/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.76652			0.72534	0
15/08/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06575			0.06213	300
15/08/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.29972			0.32224	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.94895			5.00903	0
15/08/2014	\$ / R On 27 August 2015			Any day expiry	11.32580			11.26250	0
15/08/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06886			0.06523	300
15/08/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.82765			0.78597	0
15/08/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.30185			0.32347	300
15/08/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.24306			5.30273	0
15/08/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.36530			11.30210	360
15/08/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.26299			0.24878	18,946
15/08/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.02200			0.97567	0
15/08/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.56458			0.53482	0
15/08/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.56784			0.53792	0
15/08/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.57112			0.54105	0
15/08/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.70254			0.73582	0
15/08/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.95769			2.00668	0
15/08/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.21670			0.23357	18,946
15/08/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.69582			0.72895	0
15/08/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.70928			0.74272	0
15/08/2014	\$ / R On 28 September 2015			Any day expiry	11.39590			11.33300	0
15/08/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07176			0.06812	300
15/08/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.89816			0.85591	0
15/08/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.47586			5.53512	0
15/08/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.30226			0.32291	300
15/08/2014	\$ / R On 28 October 2015			Any day expiry	11.46170			11.39910	0
15/08/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.96853			0.92584	0
15/08/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07575			0.07200	300
15/08/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.30683			0.32674	300
15/08/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.59405			5.65290	0
15/08/2014	\$ / R On 25 November 2015			Any day expiry	11.52300			11.46070	0
15/08/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07170			0.06824	300
15/08/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.03291			0.98986	0
15/08/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.99870			6.05754	0
15/08/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.30991			0.32916	300
15/08/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.56460			11.50260	0
15/08/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.40023			2.34155	0
15/08/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	0.96006			0.91994	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.44905			2.39024	0
15/08/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.35308			2.29463	0
15/08/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.03848			0.04203	0
15/08/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.03563			0.03895	0
15/08/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.39546			0.41734	0
15/08/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.03445			0.03764	0
15/08/2014	\$ / R On 21 December 2015			Any day expiry	11.58000			11.51800	0
15/08/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.90741			0.86930	0
15/08/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.09154			1.04821	0
15/08/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06666			0.06348	300
15/08/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.31154			0.33021	300
15/08/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.35666			6.41548	0
15/08/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.46741			0.49130	0
15/08/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.66020			10.60030	1,228
15/08/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.12278			0.09672	0
15/08/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.13143			0.10382	0
15/08/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.12704			0.10021	0
15/08/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.11123			0.14352	0
15/08/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.11684			0.14991	0
15/08/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.12258			0.15642	0
15/08/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.82220			10.76120	95
15/08/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.32043			0.28768	200
15/08/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.13441			0.11936	0
15/08/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.13611			0.12088	0
15/08/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.13273			0.11787	0
15/08/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.21823			0.24648	0
15/08/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.66221			0.70816	0
15/08/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.65391			0.69968	0
15/08/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.67053			0.71667	0
15/08/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.00220			10.93940	5
15/08/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.36419			0.33550	0
15/08/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.35741			0.32919	0
15/08/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.36078			0.33233	0
15/08/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.45199			0.48610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.45858			0.49293	0
15/08/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.46521			0.49979	0
15/08/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.78650			17.68590	59,496
15/08/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.94558			0.85094	0
15/08/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00536			0.00413	21,200
15/08/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.62042			0.53687	0
15/08/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.02866			0.02108	0
15/08/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.49264			0.41693	0
15/08/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00491			0.00379	1,700
15/08/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00290			0.00225	20,000
15/08/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.93595			0.84151	0
15/08/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.95522			0.86038	0
15/08/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.27326			0.21861	0
15/08/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.30573			0.24717	0
15/08/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.04650			4.94590	0
15/08/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.28865			1.18980	0
15/08/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.01123			0.00842	2,750
15/08/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.13676			0.18271	2,750
15/08/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00872			0.01448	0
15/08/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00945			0.01561	0
15/08/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.03392			0.05097	15,000
15/08/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.80216			0.89518	0
15/08/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00908			0.01504	0
15/08/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.65886			1.75823	0
15/08/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.05614			0.08103	3,200
15/08/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.69841			1.79789	0
15/08/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.91640			2.01635	0
15/08/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00215			0.00390	11,200
15/08/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.23473			1.33252	0
15/08/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.11923			0.16127	1,700
15/08/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
15/08/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.04160			17.93900	10,890
15/08/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.30483			0.27030	0
15/08/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.72097			0.65335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.71469			0.64745	0
15/08/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.70846			0.64160	0
15/08/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.76323			0.83130	500
15/08/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.21937			0.25435	0
15/08/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.22686			0.26260	0
15/08/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.22309			0.25845	0
15/08/2014	£ / R On 23 January 2015			Any day expiry	18.16670			18.06240	0
15/08/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.42717			0.38607	0
15/08/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03736			0.03307	4,697
15/08/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.28140			0.25320	0
15/08/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03732			0.03302	4,700
15/08/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.38930			0.35143	0
15/08/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.27740			0.24957	0
15/08/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.52306			0.47421	0
15/08/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.27939			0.25138	0
15/08/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.06174			0.05476	9,605
15/08/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.85260			0.91903	4,697
15/08/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.59066			3.69067	0
15/08/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.76047			0.82367	4,700
15/08/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.20470			1.28080	0
15/08/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.57062			3.67062	0
15/08/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.57636			0.63181	9,605
15/08/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.21269			1.28898	0
15/08/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.93504			3.03236	0
15/08/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.22070			1.29717	0
15/08/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.32090			18.21520	1,000
15/08/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.36924			0.33790	0
15/08/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.37132			0.33982	0
15/08/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.37341			0.34175	0
15/08/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.35042			1.42462	0
15/08/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.34251			1.41655	0
15/08/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.35834			1.43270	0
15/08/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.58180			18.47440	240
15/08/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.72993			0.68159	0
15/08/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.72664			0.67848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.73325			0.68472	0
15/08/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.99813			1.05719	0
15/08/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.00484			1.06408	0
15/08/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.99145			1.05032	0
15/08/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10418			0.10351	2,759
15/08/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00015			0.00011	0
15/08/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
15/08/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00429			0.00368	0
15/08/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00597			0.00661	0
15/08/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01582			0.01650	0
15/08/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00010			0.00018	0
15/08/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10584			0.10515	17,859
15/08/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00658			0.00604	0
15/08/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00049			0.00043	0
15/08/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00175			0.00155	0
15/08/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00075			0.00089	0
15/08/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00592			0.00640	0
15/08/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01465			0.01528	0
15/08/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10770			0.10700	50
15/08/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00897			0.00842	0
15/08/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01780			0.01711	0
15/08/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00372			0.00343	0
15/08/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00127			0.00143	0
15/08/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00602			0.00643	0
15/08/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00010			0.00012	0
15/08/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.27640			14.18810	65,076
15/08/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.45429			0.38207	0
15/08/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00239			0.00175	49,000
15/08/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.13045			0.09816	0
15/08/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.15041			0.11410	0
15/08/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.13815			0.10429	0
15/08/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.74114			0.65690	0
15/08/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.33226			0.27029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.13425			0.10118	0
15/08/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00071			0.00055	800
15/08/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.12673			0.09521	0
15/08/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02789			0.04397	21,000
15/08/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.17401			0.22600	0
15/08/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.19175			0.24619	800
15/08/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.20405			0.26006	0
15/08/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.21033			0.26711	0
15/08/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.06431			2.15245	0
15/08/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.43599			1.52365	0
15/08/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00474			0.00880	21,000
15/08/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.05586			0.08219	13,000
15/08/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.19785			0.25308	0
15/08/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.50020			14.41000	13,844
15/08/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.05060			0.04365	1,737
15/08/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.04234			0.96305	0
15/08/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.87429			0.79949	0
15/08/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.86568			0.79115	0
15/08/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.83330			0.76008	0
15/08/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.85752			0.78332	0
15/08/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.85040			1.93365	0
15/08/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04214			0.05305	1,737
15/08/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06409			0.07949	0
15/08/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07310			0.09008	650
15/08/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.06732			0.08332	0
15/08/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06548			0.08115	0
15/08/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.74840			14.65530	2,026
15/08/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.43482			0.39497	0
15/08/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.44146			0.40108	0
15/08/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.43813			0.39801	0
15/08/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.63306			0.68578	0
15/08/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.63973			0.69271	0
15/08/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.64642			0.69967	0
15/08/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.98790			14.89350	150
15/08/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.51224			0.47366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.50646			0.46826	0
15/08/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.50934			0.47095	0
15/08/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.92144			0.97745	0
15/08/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.92856			0.98476	0
15/08/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.91434			0.97016	0
15/08/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.90120			9.85870	12,990
15/08/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.36329			0.32625	0
15/08/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.35415			0.31741	0
15/08/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.37248			0.33515	0
15/08/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.01209			0.01755	0
15/08/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.01128			0.01645	0
15/08/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.01295			0.01871	0
15/08/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.98630			9.94250	11,093
15/08/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.05099			0.04542	201
15/08/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.58494			0.54914	0
15/08/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.04613			0.04106	201
15/08/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.47423			0.44177	0
15/08/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.32990			0.30340	0
15/08/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.46673			0.43453	0
15/08/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.20301			0.18412	201
15/08/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.45930			0.42736	0
15/08/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.81469			0.85292	0
15/08/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04864			0.05664	201
15/08/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08043			0.09203	0
15/08/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.14360			0.16090	201
15/08/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.08300			0.09486	0
15/08/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.26671			0.29162	0
15/08/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.85983			0.89856	0
15/08/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.07793			0.08927	0
15/08/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.08790			10.04330	702
15/08/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.37133			0.34764	0
15/08/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.36621			0.34274	0
15/08/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.37650			0.35260	0
15/08/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.28343			0.30434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.28831			0.30944	0
15/08/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.27860			0.29930	0
15/08/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.18730			10.14200	50
15/08/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.38816			0.36689	0
15/08/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.39594			0.37434	0
15/08/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.39203			0.37060	0
15/08/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.45473			0.47860	0
15/08/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.46086			0.48489	0
15/08/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.44864			0.47234	0
15/08/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.42690			10.38510	0
15/08/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.19214			3.15131	0
15/08/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.14375			3.10301	0
15/08/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.09439			3.05369	0
15/08/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01685			0.01791	0
15/08/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01749			0.01859	0
15/08/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01524			0.01621	0
15/08/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.76460			9.71680	100
15/08/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.03597			0.02768	0
15/08/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.03249			0.02494	0
15/08/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.03419			0.02628	0
15/08/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.26137			0.30088	0
15/08/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.26959			0.30948	0
15/08/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.27789			0.31814	0
15/08/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.89080			9.84190	0
15/08/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.18568			0.16623	0
15/08/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.18910			0.16935	0
15/08/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.19258			0.17253	0
15/08/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.29830			0.32745	0
15/08/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.30488			0.33433	0
15/08/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.29178			0.32063	0
15/08/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-5.33000			7.80450	1,942
15/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	717.59040			670.08560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	632.43610			587.66320	26,600
15/08/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	717.59040			670.08560	2,913
15/08/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-139.05350			-176.86050	4,362
15/08/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	565.37520			523.73320	1,871
15/08/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	30.92440			24.77780	5,000
15/08/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	36.96790			27.25210	6,000
15/08/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.78920			11.71400	3
15/08/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00391			0.00299	0
15/08/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00410			0.00313	0
15/08/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00400			0.00306	0
15/08/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.21480			1.28906	0
15/08/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.22471			1.29899	0
15/08/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.20490			1.27913	0
15/08/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.97760			11.90060	2,521
15/08/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.21285			0.18610	0
15/08/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.21567			0.18861	0
15/08/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.21853			0.19115	0
15/08/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.48807			0.53801	0
15/08/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.49525			0.54550	0
15/08/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.48093			0.53055	0
15/08/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.18910			12.10930	175
15/08/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.22045			0.19932	0
15/08/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.22226			0.20097	0
15/08/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.22408			0.20263	0
15/08/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.03316			1.09167	0
15/08/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.02498			1.08333	0
15/08/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.04135			1.10002	0
15/08/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73040			1.71930	0
15/08/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00005			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00004			0.00003	0
15/08/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00005			0.00004	0
15/08/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26965			0.28073	0
15/08/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27964			0.29073	0
15/08/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25965			0.27074	0
15/08/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.74550			1.73450	0
15/08/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.03998			0.03494	0
15/08/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03620			0.03155	0
15/08/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04462			0.03916	0
15/08/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05070			0.05705	0
15/08/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04448			0.05044	0
15/08/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03912			0.04466	0
15/08/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.02650			8.98430	0
15/08/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.01739			0.01240	0
15/08/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.01859			0.01328	0
15/08/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.01626			0.01159	0
15/08/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.24089			0.27811	0
15/08/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.24976			0.28729	0
15/08/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.23209			0.26898	0
15/08/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.10030			9.06020	0
15/08/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.14947			0.13232	0
15/08/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.14588			0.12907	0
15/08/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.15315			0.13564	0
15/08/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.20558			0.22887	0
15/08/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.19285			0.21544	0
15/08/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.19917			0.22212	0
15/08/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.33920			1.33850	100
15/08/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.33990			1.33910	0
15/08/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.64130	0.10371	0.99987	9.70590	0
15/08/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.14281	0.10371	0.01481	0.18350	0
15/08/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.13682	0.10371	0.01419	0.17672	0
15/08/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.14892	0.10371	0.01544	0.19039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.10552	0.10371	0.01094	0.08082	0
15/08/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.10151	0.10371	0.01053	0.07760	0
15/08/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.09762	0.10371	0.01012	0.07449	0
15/08/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,817.41000			20,689.56000	0
15/08/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.86750			4.88950	0
15/08/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.11367			0.13359	0
15/08/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.12279			0.14301	0
15/08/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.13204			0.15251	0
15/08/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00617			0.00409	0
15/08/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00529			0.00351	0
15/08/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00454			0.00301	0
15/08/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.84400			4.86710	0
15/08/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.04097			0.04841	0
15/08/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.03648			0.04329	0
15/08/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.03867			0.04578	0
15/08/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.18467			0.16868	0
15/08/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.19248			0.17619	0
15/08/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.17697			0.16131	0
Future Open Interest									1,133,911.00
Option Open Interest									2,163,914.00
Grand Total									3,297,825.00