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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/08/2014 TO: 28/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	\$ / R On 28 August 2014			Any day expiry	10.64940			10.64100	0
28/08/2014	\$ / R On 28 August 2014	10.71	C	Any day expiry	0.00000			0.00380	0
28/08/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.34940			2.34100	0
28/08/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.00000			0.00004	0
28/08/2014	\$ / R On 28 August 2014	10.71	P	Any day expiry	0.06060			0.07280	0
28/08/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.31060			0.31904	0
28/08/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	0
28/08/2014	\$ / R On 01 September 2014			Any day expiry	10.65360			10.64480	0
28/08/2014	\$ / R On 01 September 2014	10.60	C	Any day expiry	0.07161			0.07006	5,000
28/08/2014	\$ / R On 01 September 2014	10.60	P	Any day expiry	0.01801			0.02526	0
28/08/2014	\$ / R On 02 September 2014			Any day expiry	10.65360			10.64610	0
28/08/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.01018			0.01093	0
28/08/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.00407			0.00434	5,000
28/08/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.15658			0.16483	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.25047			0.25824	5,000
28/08/2014	\$ / R On 08 September 2014			Any day expiry	10.65730			10.65140	0
28/08/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.04040			0.04070	250
28/08/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.12310			0.12930	0
28/08/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.66940			10.66500	652,783
28/08/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.76943			1.76502	0
28/08/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.42751			0.42263	0
28/08/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.48502			0.48006	0
28/08/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.38037			0.37567	0
28/08/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.06800			0.06846	18,000
28/08/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.13121			0.13081	600
28/08/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.02918			0.02872	1,000
28/08/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.03068			0.03026	3,000
28/08/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00291			0.00235	3,300
28/08/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00017			0.00014	23,934
28/08/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00061			0.00044	10,850
28/08/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.88971			0.88525	0
28/08/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.44658			0.44166	0
28/08/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.13799			0.13736	0
28/08/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.19708			0.19477	5,000
28/08/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.01039			0.00951	14,500
28/08/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00137			0.00101	0
28/08/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00197			0.00152	37,800
28/08/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00016			0.00013	2,870
28/08/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.03942			0.03925	5,000
28/08/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.26940			2.26500	0
28/08/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.76940			2.76500	0
28/08/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.66943			1.66502	0
28/08/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.67099			0.66630	0
28/08/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.57264			0.56769	0
28/08/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.46575			0.46081	0
28/08/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.37105			0.36640	0
28/08/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.22117			0.21832	0
28/08/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.18927			0.18714	0
28/08/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.15198			0.15090	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.07494			0.07550	0
28/08/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.04357			0.04351	2,000
28/08/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00008			0.00008	16,275
28/08/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00020			0.00016	10,000
28/08/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00013			0.00007	0
28/08/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.38973			0.38499	0
28/08/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.20501			0.20251	6,500
28/08/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.09074			0.09145	5,000
28/08/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.00546			0.00468	100
28/08/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00221			0.00173	3,350
28/08/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00190			0.00146	250
28/08/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.36945			1.36504	0
28/08/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.47538			0.47042	0
28/08/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.03392			0.03359	1,000
28/08/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.86943			1.86502	0
28/08/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00017			0.00010	0
28/08/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.78943			1.78502	0
28/08/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.77016			0.76562	0
28/08/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.28934			0.28540	2,000
28/08/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.09967			0.10043	0
28/08/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.04814			0.04820	2,000
28/08/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.01774			0.01696	20,000
28/08/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00205			0.00159	3,350
28/08/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00011			0.00008	0
28/08/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00011			0.00009	0
28/08/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00014			0.00012	15,296
28/08/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.16652			0.16501	0
28/08/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.00357			0.00294	4,700
28/08/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00039			0.00029	35,500
28/08/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00030			0.00023	0
28/08/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.02273			0.02208	0
28/08/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.06165			0.06201	1,050
28/08/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.02511			0.02453	7,700
28/08/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.04144			0.04133	0
28/08/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.01090			0.01002	1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.06948			1.06507	0
28/08/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.30712			0.30297	0
28/08/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.11811			0.11818	3,000
28/08/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.15918			0.15789	0
28/08/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.09134			0.09645	0
28/08/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.21002			0.21425	0
28/08/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.08027			0.08543	52,500
28/08/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.01994			0.02040	900
28/08/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.05859			0.06236	20,000
28/08/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00031			0.00025	920
28/08/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00076			0.00062	0
28/08/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.58606			0.58968	0
28/08/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00003			0.00002	15,296
28/08/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.80281			0.80673	0
28/08/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.84250			0.84646	0
28/08/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.43090			1.43523	0
28/08/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.60080			1.60516	0
28/08/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00159			0.00130	72,800
28/08/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.01033			0.00999	0
28/08/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.03561			0.03751	13,300
28/08/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.03987			0.04214	4,700
28/08/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.18121			1.18544	0
28/08/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.44150			0.44502	0
28/08/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.28571			0.28953	0
28/08/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.04978			0.05289	0
28/08/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.11554			0.12050	20,159
28/08/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.01165			0.01140	0
28/08/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.03177			0.03332	4,000
28/08/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00635			0.00581	15,296
28/08/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00003			0.00002	35,000
28/08/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00008			0.00007	0
28/08/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.25978			0.26372	0
28/08/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.25128			0.25526	0

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28/08/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.45099			0.45451	0
28/08/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.93197			0.93601	0
28/08/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.73351			0.73735	0
28/08/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.83257			0.83652	600
28/08/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.68077			1.68514	0
28/08/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00811			0.00763	10,900
28/08/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00562			0.00506	6,220
28/08/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.01097			0.01067	7,700
28/08/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.03768			0.03977	0
28/08/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.12860			0.13346	0
28/08/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.06181			0.06581	9,000
28/08/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.33099			1.33529	397
28/08/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.77074			1.77512	0
28/08/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.68417			0.68794	0
28/08/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.20204			0.20633	6,500
28/08/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.04712			0.05001	10,000
28/08/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.06871			0.07318	0
28/08/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.33073			3.33507	0
28/08/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.34834			0.35196	402
28/08/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.72076			1.72513	0
28/08/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00718			0.00666	27,284
28/08/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00003			0.00002	26,804
28/08/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.14225			0.14701	0
28/08/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.30333			0.30708	0
28/08/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.93071			1.93509	0
28/08/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.08068			2.08508	0
28/08/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.19417			0.19851	9,000
28/08/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.05258			0.05590	4,000
28/08/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00324			0.00269	600
28/08/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.01772			0.01797	250
28/08/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.82265			0.82659	0
28/08/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.93077			2.93510	0
28/08/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00003			0.00002	920
28/08/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.48071			2.48508	0
28/08/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.17874			0.18320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.23452			0.23859	0
28/08/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00005			0.00004	0
28/08/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00598			0.00542	48,650
28/08/2014	\$ / R On 22 September 2014			Any day expiry	10.68140			10.67870	0
28/08/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.19788			0.19652	0
28/08/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.22720			0.22518	0
28/08/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.08525			0.08771	0
28/08/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.05648			0.05782	0
28/08/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.14385			0.14901	0
28/08/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.04580			0.04648	0
28/08/2014	\$ / R On 26 September 2014			Any day expiry	10.68830			10.68650	1,500
28/08/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.07866			0.08138	0
28/08/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00021			0.00017	500
28/08/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.19036			0.19488	500
28/08/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.41191			2.41367	0
28/08/2014	\$ / R On 29 September 2014			Any day expiry	10.69350			10.69240	0
28/08/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.04897			0.05156	5,000
28/08/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.39351			2.39241	0
28/08/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.31547			0.31916	0
28/08/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00001			0.00001	5,000
28/08/2014	\$ / R On 30 September 2014			Any day expiry	10.69520			10.69430	1,748
28/08/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.12424			0.12686	0
28/08/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.12904			0.13256	0
28/08/2014	\$ / R On 08 October 2014			Any day expiry	10.70930			10.70860	0
28/08/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.13120			0.13303	250
28/08/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.16190			0.16443	0
28/08/2014	\$ / R On 29 October 2014			Any day expiry	10.74670			10.74610	0
28/08/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.15973			0.15982	0
28/08/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.05924			0.05941	5,000
28/08/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.44676			2.44610	0
28/08/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00097			0.00095	500
28/08/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.56254			0.56331	0
28/08/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.21303			0.21372	500
28/08/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.58427			2.58485	0
28/08/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00006			0.00000	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	\$ / R On 04 November 2014			Any day expiry	10.75740			10.75700	0
28/08/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.61380			0.61233	0
28/08/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.02080			0.02078	3,882
28/08/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.17340			1.17378	0
28/08/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.01640			0.01533	3,882
28/08/2014	\$ / R On 05 November 2014			Any day expiry	10.75930			10.75880	0
28/08/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.19569			0.19626	10,000
28/08/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.07713			0.07771	10,000
28/08/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.18639			0.18746	0
28/08/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.51783			0.51891	0
28/08/2014	\$ / R On 25 November 2014			Any day expiry	10.79610			10.79540	0
28/08/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.21966			0.22087	0
28/08/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00209			0.00213	500
28/08/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.81599			2.81673	0
28/08/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.22356			0.22547	500
28/08/2014	\$ / R On 28 November 2014			Any day expiry	10.80160			10.80090	0
28/08/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.10614			0.10758	5,000
28/08/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.50187			2.50118	0
28/08/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00027			0.00028	5,000
28/08/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.55454			0.55668	0
28/08/2014	\$ / R On 10 December 2014			Any day expiry	10.82430			10.82380	800
28/08/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.26474			0.26673	0
28/08/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.22044			0.22293	0
28/08/2014	\$ / R On 11 December 2014			Any day expiry	10.82630			10.82580	4,000
28/08/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.16840			0.17030	0
28/08/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.41210			0.41450	0
28/08/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.82820			10.82770	147,419
28/08/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.39241			1.39200	0
28/08/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.03573			0.03631	1,402
28/08/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.07796			0.07913	1,000
28/08/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00064			0.00067	0
28/08/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00387			0.00397	0
28/08/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.82847			2.82798	0
28/08/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.74047			1.74004	0
28/08/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.54694			0.54765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.84712			0.84702	0
28/08/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.35057			0.35217	0
28/08/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.29623			0.29807	6,524
28/08/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.24865			0.25068	500
28/08/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.20193			0.20394	0
28/08/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.14031			0.14206	0
28/08/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.05038			0.05116	5,000
28/08/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.01767			0.01796	36,002
28/08/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.10543			0.10691	3,000
28/08/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.80063			0.80062	0
28/08/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.43828			0.43946	0
28/08/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.28618			0.28807	0
28/08/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.23616			0.23822	1,000
28/08/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.18979			0.19177	27,500
28/08/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.07994			0.08115	9,425
28/08/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.11465			0.11622	7,300
28/08/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.04458			0.04529	7,841
28/08/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.04976			0.05054	500
28/08/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.53924			0.53999	0
28/08/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.96061			0.96035	0
28/08/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.36822			0.36973	0
28/08/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.23991			0.24197	5,000
28/08/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.20510			0.20711	0
28/08/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.22177			0.22381	13,000
28/08/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00012			0.00012	900
28/08/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.02844			0.02891	0
28/08/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01001			0.01022	41,000
28/08/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.03533			0.03591	1,130
28/08/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00059			0.00062	0
28/08/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.47286			0.47389	0
28/08/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.29117			0.29304	3,900
28/08/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00953			0.00973	79,241
28/08/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.21159			0.21362	0
28/08/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.01541			0.01568	7,471
28/08/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.27348			1.27309	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.57831			0.57890	1,130
28/08/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.46581			0.46687	0
28/08/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.41834			0.41962	0
28/08/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.26223			0.26421	500
28/08/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.17310			0.17502	3,000
28/08/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.27907			2.27861	0
28/08/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.75472			0.75480	1,260
28/08/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.51654			0.51738	0
28/08/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.50172			0.50262	0
28/08/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.31182			0.31358	0
28/08/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.43157			0.43278	0
28/08/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.15111			0.15292	3,000
28/08/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.16290			0.16477	0
28/08/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.08632			0.08760	0
28/08/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.09215			0.09350	350
28/08/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.37890			2.37843	0
28/08/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.32898			2.32851	0
28/08/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.27161			0.27356	3,000
28/08/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.53161			0.53239	0
28/08/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.39903			0.40040	0
28/08/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.25311			0.25513	0
28/08/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.83015			1.82971	0
28/08/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.33291			1.33251	0
28/08/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.05682			1.05647	0
28/08/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.23391			1.23352	0
28/08/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.16045			0.16232	0
28/08/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.07699			0.07815	10,558
28/08/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.42181			2.42252	0
28/08/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.37244			3.37297	0
28/08/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.24721			2.24798	0
28/08/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.05011			0.05120	0
28/08/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.08761			0.08917	5,000
28/08/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01242			0.01265	79,241
28/08/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.19803			0.20037	0
28/08/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.26171			0.26427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.14002			0.14203	10,558
28/08/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.31339			0.31592	79,241
28/08/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.25045			0.25298	0
28/08/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.40490			0.40732	0
28/08/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.01192			4.01242	0
28/08/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.23156			1.23284	0
28/08/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.50713			1.50821	0
28/08/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.32690			0.32941	27,500
28/08/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.29357			0.29611	0
28/08/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.40239			3.40292	0
28/08/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.10008			0.10176	3,000
28/08/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.06104			0.06229	5,000
28/08/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.02243			0.02292	0
28/08/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.88879			0.89045	0
28/08/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.31638			1.31759	0
28/08/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.18947			2.19026	0
28/08/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.22341			0.22586	0
28/08/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.20798			0.21037	0
28/08/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00862			0.00877	41,000
28/08/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.36159			0.36407	35,000
28/08/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.77567			2.77627	0
28/08/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.49753			1.49861	0
28/08/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.87976			0.88143	0
28/08/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.15237			0.15447	2,359
28/08/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00227			0.00234	1,402
28/08/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00421			0.00430	11,976
28/08/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.05874			0.05995	2,490
28/08/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00078			0.00081	0
28/08/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.70024			1.70121	0
28/08/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.47291			0.47522	0
28/08/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.43469			0.43707	4,505
28/08/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00571			0.00582	0
28/08/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.80812			0.80990	0
28/08/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.06834			0.06968	500
28/08/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.07352			0.07492	7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.12083			0.12270	3,000
28/08/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.10337			0.10508	34,450
28/08/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00471			0.00481	0
28/08/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00087			0.00091	0
28/08/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00070			0.00073	0
28/08/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.67723			0.67921	0
28/08/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.51211			0.51436	250
28/08/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.22218			1.22346	0
28/08/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.76395			0.76580	0
28/08/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.33373			0.33624	0
28/08/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.23403			0.23651	0
28/08/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.11014			0.11192	9,425
28/08/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.18362			0.18588	2,902
28/08/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.02652			0.02710	6,581
28/08/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.01892			0.01932	46,500
28/08/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00528			0.00539	0
28/08/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.86174			0.86345	0
28/08/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.44133			2.44203	0
28/08/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.62645			0.62852	0
28/08/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.44225			0.44462	0
28/08/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.26796			0.27052	0
28/08/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.24491			0.24743	41,000
28/08/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.06341			0.06469	2,490
28/08/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.08466			0.08619	2,491
28/08/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00195			0.00201	0
28/08/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00027			0.00028	0
28/08/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.20297			0.20534	0
28/08/2014	\$ / R On 15 December 2014			Any day expiry	10.83400			10.83340	0
28/08/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.26865			0.27059	0
28/08/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00231			0.00238	500
28/08/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.96831			2.96898	0
28/08/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.23465			0.23719	500
28/08/2014	\$ / R On 23 December 2014			Any day expiry	10.84930			10.84870	0
28/08/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.15938			0.16123	5,000
28/08/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.55007			2.54951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.51008			0.51253	0
28/08/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00077			0.00081	5,000
28/08/2014	\$ / R On 28 January 2015			Any day expiry	10.91850			10.91740	1,245
28/08/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.36752			0.36947	0
28/08/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.62015			2.61913	0
28/08/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03077			0.03205	300
28/08/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.22382			0.22587	5,000
28/08/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00165			0.00173	5,000
28/08/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.38227			3.38465	0
28/08/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.24902			0.25207	300
28/08/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.50532			0.50847	0
28/08/2014	\$ / R On 25 February 2015			Any day expiry	10.97240			10.97090	0
28/08/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04170			0.04360	300
28/08/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.42690			0.42886	0
28/08/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.56930			3.57270	0
28/08/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.25450			0.25796	300
28/08/2014	\$ / R On 26 February 2015			Any day expiry	10.97430			10.97280	0
28/08/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.28942			0.29177	5,000
28/08/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.67699			2.67564	0
28/08/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.46512			0.46897	0
28/08/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00269			0.00284	5,000
28/08/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.00920			11.00730	39,252
28/08/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.49516			0.49622	0
28/08/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.47427			0.47537	0
28/08/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.01148			3.00951	0
28/08/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.38130			0.38250	0
28/08/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.78036			0.78083	0
28/08/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.37713			0.37834	0
28/08/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.01964			2.01769	0
28/08/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.96574			0.96594	0
28/08/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.42083			0.42201	0
28/08/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.37334			0.37456	0
28/08/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.52934			1.52801	0
28/08/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.63757			0.63826	0
28/08/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.15247			0.15391	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.64415			0.64482	0
28/08/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.23304			0.23448	0
28/08/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.09689			0.09828	23,800
28/08/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07356			0.07488	24,155
28/08/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07573			0.07706	0
28/08/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06297			0.06536	46,165
28/08/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.31163			0.31471	46,165
28/08/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.36210			0.36520	0
28/08/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.14327			1.14661	0
28/08/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.05654			0.05864	69,965
28/08/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.09116			0.09353	24,155
28/08/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.37414			0.37726	0
28/08/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.06653			2.06976	0
28/08/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00228			0.00221	0
28/08/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.23596			0.23892	10,000
28/08/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.25507			0.25807	1,112
28/08/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02014			0.02071	0
28/08/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01044			0.01039	0
28/08/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.69769			1.70098	0
28/08/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.11436			2.11758	0
28/08/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.36793			0.37104	0
28/08/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.25377			3.25806	0
28/08/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.13495			0.13752	0
28/08/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.72384			0.72718	0
28/08/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.13837			0.14096	23,800
28/08/2014	\$ / R On 27 March 2015			Any day expiry	11.03070			11.02830	0
28/08/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.49378			0.49408	0
28/08/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04430			0.04631	300
28/08/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.26308			0.26578	300
28/08/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.86360			3.86801	0
28/08/2014	\$ / R On 28 April 2015			Any day expiry	11.09300			11.08960	0
28/08/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05039			0.05243	300
28/08/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.56077			0.55923	0
28/08/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.10739			4.11283	0
28/08/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.26777			0.26963	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	\$ / R On 27 May 2015			Any day expiry	11.14950			11.14520	0
28/08/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05025			0.05196	300
28/08/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.62008			0.61693	0
28/08/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.38075			4.38676	0
28/08/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.27058			0.27173	300
28/08/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.18100			11.17620	19,148
28/08/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.52177			0.51951	0
28/08/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.30940			0.30850	0
28/08/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.30523			0.30435	0
28/08/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.30731			0.30642	0
28/08/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.42077			0.42331	1,500
28/08/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.92631			0.93022	0
28/08/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.91840			0.92230	0
28/08/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.93423			0.93815	0
28/08/2014	\$ / R On 26 June 2015			Any day expiry	11.20870			11.20350	1,386
28/08/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.68382			0.68101	0
28/08/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05174			0.05344	300
28/08/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.27512			0.27751	300
28/08/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.72304			4.72994	0
28/08/2014	\$ / R On 29 July 2015			Any day expiry	11.27420			11.26760	0
28/08/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.75228			0.74905	0
28/08/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06149			0.06339	300
28/08/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.27808			0.28145	300
28/08/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.93729			4.94579	0
28/08/2014	\$ / R On 27 August 2015			Any day expiry	11.33170			11.32400	0
28/08/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.03341			0.06513	300
28/08/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.81079			0.80718	0
28/08/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.27909			0.28318	300
28/08/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.20171			5.24113	0
28/08/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.36990			11.36260	360
28/08/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.00983			1.00587	0
28/08/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.24662			0.24832	18,946
28/08/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.54278			0.54258	0
28/08/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	0.98183			0.97800	13,700
28/08/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.54603			0.54581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.41085			0.41168	13,700
28/08/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.54931			0.54906	0
28/08/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.67613			0.68321	0
28/08/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	1.04095			1.04908	0
28/08/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.19993			0.20327	18,946
28/08/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.93672			1.94572	0
28/08/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.66941			0.67646	0
28/08/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.68288			0.68998	0
28/08/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.21192			0.21540	0
28/08/2014	\$ / R On 28 September 2015			Any day expiry	11.40050			11.39340	0
28/08/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06444			0.06616	300
28/08/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.88294			0.87994	0
28/08/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.46394			5.47276	0
28/08/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.28244			0.28654	300
28/08/2014	\$ / R On 28 October 2015			Any day expiry	11.46620			11.45940	0
28/08/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07212			0.07416	300
28/08/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.95262			0.94966	0
28/08/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.58592			5.59476	0
28/08/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.28642			0.29026	300
28/08/2014	\$ / R On 25 November 2015			Any day expiry	11.52750			11.52090	0
28/08/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06642			0.06727	300
28/08/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.01578			1.01321	0
28/08/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.98892			5.99637	0
28/08/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.28828			0.29231	300
28/08/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.56250			11.55610	0
28/08/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.39445			2.38480	0
28/08/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.93353			0.93110	500
28/08/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.44400			2.43415	0
28/08/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.34491			2.33548	0
28/08/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.03241			0.02938	0
28/08/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.03195			0.02870	0
28/08/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.37103			0.37500	0
28/08/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.03150			0.02805	0
28/08/2014	\$ / R On 21 December 2015			Any day expiry	11.58440			11.57810	0
28/08/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.88478			0.88284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.07349			1.07053	0
28/08/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06386			0.06594	300
28/08/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.28909			0.29244	300
28/08/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.34946			6.35784	0
28/08/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.44038			0.44474	0
28/08/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.66940			10.66500	1,265
28/08/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.09512			0.09585	0
28/08/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.10565			0.10618	0
28/08/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.09967			0.10043	0
28/08/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.07625			0.08118	0
28/08/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.08027			0.08543	0
28/08/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.08572			0.09085	0
28/08/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.82820			10.82770	110
28/08/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.30136			0.30317	200
28/08/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.11304			0.11460	0
28/08/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.11465			0.11622	0
28/08/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.11147			0.11301	0
28/08/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.19316			0.19547	0
28/08/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.63484			0.63690	0
28/08/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.62645			0.62852	0
28/08/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.64327			0.64531	0
28/08/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.00920			11.00730	5
28/08/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.34456			0.34586	0
28/08/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.33778			0.33909	0
28/08/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.34115			0.34245	0
28/08/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.42536			0.42856	0
28/08/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.43195			0.43515	0
28/08/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.43858			0.44179	0
28/08/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.68950			17.68900	64,535
28/08/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.51317			0.51583	0
28/08/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.84465			0.84494	0
28/08/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00097			0.00127	21,200
28/08/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.00867			0.01070	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.38280			0.38723	0
28/08/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00088			0.00115	1,700
28/08/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00051			0.00065	20,000
28/08/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.83489			0.83522	0
28/08/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.85442			0.85468	0
28/08/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.16709			0.17514	0
28/08/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.19752			0.20512	0
28/08/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	4.94950			4.94900	0
28/08/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.19055			1.19025	0
28/08/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00255			0.00328	2,750
28/08/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.12759			0.13614	2,750
28/08/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00492			0.00568	0
28/08/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00539			0.00622	0
28/08/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02367			0.02683	15,000
28/08/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.87917			0.88170	0
28/08/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00515			0.00594	0
28/08/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.75147			1.75227	0
28/08/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.04330			0.04823	3,200
28/08/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.79138			1.79215	0
28/08/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	2.01101			2.01165	0
28/08/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00105			0.00125	11,200
28/08/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.32305			1.32428	0
28/08/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.10802			0.11612	1,700
28/08/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.93870			17.94440	13,155
28/08/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.23230			0.23929	0
28/08/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.61397			0.62300	0
28/08/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.60792			0.61696	0
28/08/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.60192			0.61095	0
28/08/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.79360			0.79489	500
28/08/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.21527			0.21860	0
28/08/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.22322			0.22655	0
28/08/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.21922			0.22256	0
28/08/2014	£ / R On 23 January 2015			Any day expiry	18.06440			18.06890	0
28/08/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.35205			0.35723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03052			0.03113	4,697
28/08/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.22445			0.22886	0
28/08/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03060			0.03120	4,700
28/08/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.31848			0.32350	0
28/08/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.22099			0.22537	0
28/08/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.43857			0.44405	0
28/08/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.22271			0.22711	0
28/08/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.04875			0.04992	9,605
28/08/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.88408			0.88460	4,697
28/08/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.68612			3.68223	0
28/08/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.78765			0.78833	4,700
28/08/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.25005			1.24996	0
28/08/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.66620			3.66230	0
28/08/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.59417			0.59515	9,605
28/08/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.25831			1.25821	0
28/08/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.02435			3.02102	0
28/08/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.26659			1.26647	0
28/08/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.21770			18.22100	1,000
28/08/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.31000			0.31416	0
28/08/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.31185			0.31602	0
28/08/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.31372			0.31789	0
28/08/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.39415			1.39502	0
28/08/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.38602			1.38689	0
28/08/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.40230			1.40316	0
28/08/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.47840			18.47670	240
28/08/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.66260			0.66424	0
28/08/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.65951			0.66115	0
28/08/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.66571			0.66734	0
28/08/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.03420			1.03754	0
28/08/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.04111			1.04445	0
28/08/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.02731			1.03064	0
28/08/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10281			0.10261	2,755
28/08/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00001			0.00001	0
28/08/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00290			0.00274	0
28/08/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00720			0.00740	0
28/08/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01719			0.01739	0
28/08/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00008			0.00013	0
28/08/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10442			0.10425	17,859
28/08/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00520			0.00512	0
28/08/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00026			0.00026	0
28/08/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00111			0.00112	0
28/08/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00078			0.00087	0
28/08/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00668			0.00688	0
28/08/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01584			0.01602	0
28/08/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10627			0.10608	50
28/08/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00770			0.00758	0
28/08/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01638			0.01620	0
28/08/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00298			0.00296	0
28/08/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00143			0.00150	0
28/08/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00671			0.00687	0
28/08/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00011			0.00011	0
28/08/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.05600			14.08150	65,166
28/08/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.25227			0.27494	0
28/08/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00015			0.00018	49,000
28/08/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.03460			0.04162	0
28/08/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.04304			0.05126	0
28/08/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.03777			0.04525	0
28/08/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.52438			0.54882	0
28/08/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.14840			0.16904	0
28/08/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.03616			0.04340	0
28/08/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00002			0.00003	800
28/08/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.03311			0.03990	0
28/08/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.04627			0.04344	21,000
28/08/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.28704			0.26976	0
28/08/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.31177			0.29375	800
28/08/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.32860			0.31012	0
28/08/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.33711			0.31840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.28402			2.25853	0
28/08/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.65415			1.62868	0
28/08/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00838			0.00732	21,000
28/08/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.09240			0.08754	13,000
28/08/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.32016			0.30190	0
28/08/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.27340			14.30440	15,709
28/08/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.03352			0.03159	1,737
28/08/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.82635			0.85102	0
28/08/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.67290			0.69474	0
28/08/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.66536			0.68712	0
28/08/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.63567			0.65711	0
28/08/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.65786			0.67954	0
28/08/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.06012			2.02719	0
28/08/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.05295			0.04662	1,737
28/08/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.08950			0.08034	0
28/08/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.10227			0.09271	650
28/08/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.09446			0.08514	0
28/08/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.09196			0.08272	0
28/08/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.52140			14.55050	7,650
28/08/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.33400			0.34298	0
28/08/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.33934			0.34852	0
28/08/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.33666			0.34574	0
28/08/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.75794			0.73802	0
28/08/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.76526			0.74524	0
28/08/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.77260			0.75248	0
28/08/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.76100			14.78650	350
28/08/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.41677			0.42342	0
28/08/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.41185			0.41840	0
28/08/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.41430			0.42090	0
28/08/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.05330			1.03440	0
28/08/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.06085			1.04190	0
28/08/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.04577			1.02692	0
28/08/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.96650			9.94950	13,740
28/08/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.42069			0.40507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.41099			0.39549	0
28/08/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.43041			0.41468	0
28/08/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.00419			0.00557	0
28/08/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00391			0.00518	0
28/08/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.00449			0.00599	0
28/08/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.05200			10.03610	11,688
28/08/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.04447			0.04664	201
28/08/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.63150			0.62063	0
28/08/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.03978			0.04173	201
28/08/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.50862			0.50105	0
28/08/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.35047			0.34801	0
28/08/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.50047			0.49313	0
28/08/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.20353			0.20667	201
28/08/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.49238			0.48527	0
28/08/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.74247			0.76054	0
28/08/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02950			0.03453	201
28/08/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04847			0.05703	0
28/08/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.09847			0.11191	201
28/08/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.05038			0.05917	0
28/08/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.20153			0.22057	0
28/08/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.78778			0.80563	0
28/08/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.04662			0.05495	0
28/08/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.15420			10.13720	2,452
28/08/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.39247			0.38740	0
28/08/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.38697			0.38204	0
28/08/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.39802			0.39281	0
28/08/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.23827			0.25020	0
28/08/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.24277			0.25484	0
28/08/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.23382			0.24561	0
28/08/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.25360			10.23360	1,050
28/08/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.39850			0.39546	0
28/08/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.40719			0.40395	0
28/08/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.40259			0.39948	0
28/08/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.39899			0.41588	0
28/08/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.40490			0.42186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.39359			0.41035	0
28/08/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.49030			10.46850	0
28/08/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.25410			3.23350	0
28/08/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.20559			3.18509	0
28/08/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.15720			3.13554	0
28/08/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01529			0.01659	0
28/08/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01690			0.01704	0
28/08/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01380			0.01500	0
28/08/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.82320			9.78700	100
28/08/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.02266			0.02055	0
28/08/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.01986			0.01804	0
28/08/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.02121			0.01926	0
28/08/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.18946			0.22355	0
28/08/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.19801			0.23226	0
28/08/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.20666			0.24104	0
28/08/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.94840			9.91460	0
28/08/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.18398			0.17542	0
28/08/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.18776			0.17898	0
28/08/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.19161			0.18261	0
28/08/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.23936			0.26438	0
28/08/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.24558			0.27082	0
28/08/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.23321			0.25801	0
28/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-8.11550			-6.89610	1,942
28/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	727.80000			722.71480	0
28/08/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	640.43860			635.94000	26,600
28/08/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	727.80000			722.71480	2,913
28/08/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-217.62330			-212.08270	4,362
28/08/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	568.77480			565.19310	1,871
28/08/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	13.53500			15.88960	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	28.36070			30.73470	6,000
28/08/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.66090			11.66570	3
28/08/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00049			0.00058	0
28/08/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00053			0.00062	0
28/08/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00051			0.00060	0
28/08/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.33961			1.33490	0
28/08/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.34959			1.34488	0
28/08/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.32963			1.32492	0
28/08/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.84740			11.85530	6,452
28/08/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.14967			0.15396	0
28/08/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.15191			0.15623	0
28/08/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.15419			0.15855	0
28/08/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.55451			0.55093	0
28/08/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.56227			0.55866	0
28/08/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.54679			0.54325	0
28/08/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.06310			12.06680	175
28/08/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.17602			0.17772	0
28/08/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.17754			0.17925	0
28/08/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.17907			0.18079	0
28/08/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.11444			1.11245	0
28/08/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.10597			1.10399	0
28/08/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.12292			1.12092	0
28/08/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73310			1.73420	0
28/08/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00002			0.00002	0
28/08/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00002			0.00001	0
28/08/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00002			0.00002	0
28/08/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26692			0.26582	0
28/08/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27692			0.27581	0
28/08/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25692			0.25582	0
28/08/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.74850			1.75060	0
28/08/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.03715			0.03856	0
28/08/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03324			0.03456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04199			0.04349	0
28/08/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.04474			0.04396	0
28/08/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.03865			0.03796	0
28/08/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03349			0.03289	0
28/08/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.93570			8.91740	0
28/08/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.00597			0.00437	0
28/08/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.00638			0.00471	0
28/08/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.00560			0.00406	0
28/08/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.32027			0.33697	0
28/08/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.32990			0.34666	0
28/08/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.31068			0.32731	0
28/08/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.01070			8.99370	0
28/08/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.09981			0.09644	0
28/08/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.09709			0.09381	0
28/08/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.10261			0.09914	0
28/08/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.24639			0.26011	0
28/08/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.23191			0.24544	0
28/08/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.23911			0.25274	0
28/08/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.31740			1.32030	7
28/08/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.31820			1.32110	0
28/08/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.74660	0.10259	0.99993	9.76910	0
28/08/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.18320	0.10259	0.01879	0.20521	0
28/08/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.17545	0.10259	0.01800	0.19734	0
28/08/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.19107	0.10259	0.01960	0.21319	0
28/08/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.03885	0.10259	0.00399	0.03824	0
28/08/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.03660	0.10259	0.00375	0.03611	0
28/08/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.03447	0.10259	0.00354	0.03409	0
28/08/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,658.93000			20,672.12000	0
28/08/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.92190			4.93620	0
28/08/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.16342			0.17751	0
28/08/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.17324			0.18732	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.18309			0.19716	0
28/08/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00152			0.00131	0
28/08/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00134			0.00112	0
28/08/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00119			0.00096	0
28/08/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.89800			4.91230	0
28/08/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.05064			0.05593	0
28/08/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.04498			0.04973	0
28/08/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.04773			0.05275	0
28/08/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.13973			0.13045	0
28/08/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.14698			0.13743	0
28/08/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.13264			0.12363	0

**Future Open Interest**

**1,143,845.00**

**Option Open Interest**

**2,137,174.00**

**Grand Total**

**3,281,019.00**