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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/08/2014 TO: 12/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	\$ / R On 13 August 2014			Any day expiry	10.62950			10.65260	0
12/08/2014	\$ / R On 13 August 2014	10.60	C	Any day expiry	0.04106			0.06971	7,000
12/08/2014	\$ / R On 13 August 2014	10.60	P	Any day expiry	0.01156			0.01711	0
12/08/2014	\$ / R On 14 August 2014			Any day expiry	10.62950			10.65260	0
12/08/2014	\$ / R On 14 August 2014	10.73	C	Any day expiry	0.00646			0.01968	0
12/08/2014	\$ / R On 14 August 2014	10.73	P	Any day expiry	0.10696			0.09708	4,000
12/08/2014	\$ / R On 22 August 2014			Any day expiry	10.64170			10.66670	0
12/08/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.31942			0.34494	0
12/08/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.65227			0.67738	0
12/08/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.63237			0.65751	0
12/08/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00006			0.00009	19,547
12/08/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.64232			0.66744	0
12/08/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.00772			0.00824	19,547
12/08/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00057			0.00068	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00062			0.00074	0
12/08/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00067			0.00081	0
12/08/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.42836			1.40339	0
12/08/2014	\$ / R On 25 August 2014			Any day expiry	10.64710			10.67220	0
12/08/2014	\$ / R On 25 August 2014	10.67	C	Any day expiry	0.06639			0.08436	3,500
12/08/2014	\$ / R On 25 August 2014	10.67	P	Any day expiry	0.08929			0.08216	0
12/08/2014	\$ / R On 26 August 2014			Any day expiry	10.64890			10.67400	0
12/08/2014	\$ / R On 26 August 2014	10.71	C	Any day expiry	0.05673			0.07227	5,000
12/08/2014	\$ / R On 26 August 2014	10.71	P	Any day expiry	0.11783			0.10827	0
12/08/2014	\$ / R On 27 August 2014			Any day expiry	10.65080			10.67580	1,959
12/08/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.03702			0.04779	0
12/08/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00002			0.00004	500
12/08/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.18622			0.17199	500
12/08/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.17922			2.15424	0
12/08/2014	\$ / R On 28 August 2014			Any day expiry	10.65260			10.67760	0
12/08/2014	\$ / R On 28 August 2014	10.71	C	Any day expiry	0.06472			0.07920	3,500
12/08/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.35261			2.37760	0
12/08/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.01661			0.02231	5,000
12/08/2014	\$ / R On 28 August 2014	10.71	P	Any day expiry	0.12212			0.11160	0
12/08/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.32401			0.30471	0
12/08/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00001			0.00000	5,000
12/08/2014	\$ / R On 02 September 2014			Any day expiry	10.66160			10.68660	0
12/08/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.05260			0.06371	0
12/08/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.03243			0.04062	5,000
12/08/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.19100			0.17711	5,000
12/08/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.27083			0.25402	5,000
12/08/2014	\$ / R On 08 September 2014			Any day expiry	10.67240			10.69750	0
12/08/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.08838			0.10046	250
12/08/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.15598			0.14296	0
12/08/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.68500			10.71010	662,263
12/08/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.78504			1.81014	0
12/08/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.06607			0.07522	3,000
12/08/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.17633			0.19346	600
12/08/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.06394			0.07288	1,000
12/08/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.44693			0.47108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.50255			0.52712	0
12/08/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.40202			0.42567	0
12/08/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.01272			0.01572	3,300
12/08/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00290			0.00400	10,850
12/08/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00061			0.00081	23,934
12/08/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.11175			0.12477	18,000
12/08/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.46528			0.48959	0
12/08/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.78501			2.81011	0
12/08/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.28501			2.31011	0
12/08/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00910			0.01157	37,800
12/08/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00654			0.00859	0
12/08/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00055			0.00072	2,870
12/08/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.07787			0.08812	5,000
12/08/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.03256			0.03804	14,500
12/08/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.90659			0.93162	0
12/08/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.18231			0.19975	0
12/08/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.23440			0.25412	5,000
12/08/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.19464			0.21267	5,000
12/08/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.25579			0.27627	0
12/08/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.22749			0.24694	0
12/08/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00078			0.00104	10,000
12/08/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00021			0.00025	16,275
12/08/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00100			0.00105	0
12/08/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.68816			0.71310	0
12/08/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.58951			0.61435	0
12/08/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.48383			0.50828	0
12/08/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.39322			0.41676	0
12/08/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.08317			0.09389	2,000
12/08/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.11927			0.13285	0
12/08/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.68507			1.71016	0
12/08/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.13786			0.15272	5,000
12/08/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.41088			0.43465	0
12/08/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.24142			0.26140	6,500
12/08/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.02124			0.02522	100
12/08/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.01005			0.01267	3,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00880			0.01122	250
12/08/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00082			0.00088	0
12/08/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.88503			1.91013	0
12/08/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.07055			0.08014	1,000
12/08/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.38524			1.41033	0
12/08/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.49317			0.51768	0
12/08/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.04618			0.05327	20,000
12/08/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00940			0.01192	3,350
12/08/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.31732			0.33949	2,000
12/08/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00035			0.00040	0
12/08/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.08882			0.10003	2,000
12/08/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.80504			1.83014	0
12/08/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.78728			0.81228	0
12/08/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.14824			0.16376	0
12/08/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.01508			0.01837	4,700
12/08/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.20743			0.22605	0
12/08/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00047			0.00062	15,296
12/08/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00178			0.00245	35,500
12/08/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00030			0.00039	0
12/08/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.08588			1.11095	0
12/08/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.33363			0.35616	0
12/08/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00130			0.00177	0
12/08/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.20098			0.21931	0
12/08/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.10467			0.11716	1,050
12/08/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.03359			0.03921	1,550
12/08/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.08047			0.09096	0
12/08/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.05796			0.06631	7,700
12/08/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.05430			0.06227	0
12/08/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.23287			0.21802	0
12/08/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00004			0.00004	15,296
12/08/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.83380			0.81112	0
12/08/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.08731			0.07965	20,000
12/08/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.11324			0.10366	52,500
12/08/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.12286			0.11262	0
12/08/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.03232			0.02939	900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00159			0.00152	920
12/08/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00228			0.00218	0
12/08/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.58624			0.56512	0
12/08/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.79505			0.77257	0
12/08/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00316			0.00300	72,800
12/08/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.01588			0.01455	0
12/08/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.05642			0.05130	13,300
12/08/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.06249			0.05684	4,700
12/08/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.41630			1.39167	0
12/08/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.58578			1.56094	0
12/08/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.07598			0.06921	0
12/08/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00001			0.00001	0
12/08/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.01822			0.01666	0
12/08/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.05079			0.04617	4,000
12/08/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00883			0.00818	15,296
12/08/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.30296			0.28621	0
12/08/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.44859			0.42911	0
12/08/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00007			0.00006	35,000
12/08/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00088			0.00085	0
12/08/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.16790			1.14390	0
12/08/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.14427			0.13275	20,159
12/08/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.01193			0.01098	10,900
12/08/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00755			0.00702	6,220
12/08/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.01702			0.01557	7,700
12/08/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.27107			0.25512	0
12/08/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.45756			0.43794	0
12/08/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.27894			0.26278	0
12/08/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.72772			0.70562	0
12/08/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.82409			0.80147	600
12/08/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.92154			0.89849	0
12/08/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.66561			1.64071	0
12/08/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.09133			0.08336	9,000
12/08/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.05940			0.05402	0
12/08/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.15675			0.14467	0
12/08/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.75547			1.73052	0
12/08/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.31678			1.29235	598
12/08/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.07243			0.06595	10,000
12/08/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.68008			0.65827	0
12/08/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.22547			0.21086	6,500
12/08/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00004			0.00004	26,804
12/08/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.01028			0.00949	27,284
12/08/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.31600			3.29095	0
12/08/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.70555			1.68062	0
12/08/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.36118			0.34317	402
12/08/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.16967			0.15706	0
12/08/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00451			0.00425	600
12/08/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.02863			0.02606	250
12/08/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.21817			0.20379	9,000
12/08/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.31930			0.30217	0
12/08/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.06521			2.04015	0
12/08/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.07964			0.07257	4,000
12/08/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.91530			1.89029	0
12/08/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.91582			2.89078	0
12/08/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.46535			2.44030	0
12/08/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.81440			0.79182	0
12/08/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00003			0.00003	920
12/08/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.25555			0.24004	0
12/08/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.20382			0.18993	0
12/08/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00024			0.00023	0
12/08/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00817			0.00758	48,650
12/08/2014	\$ / R On 22 September 2014			Any day expiry	10.69770			10.72280	0
12/08/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.23290			0.25211	0
12/08/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.25979			0.27999	0
12/08/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.12735			0.14102	0
12/08/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.07520			0.06931	7,500
12/08/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.16965			0.15822	0
12/08/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.06209			0.05719	13,000
12/08/2014	\$ / R On 26 September 2014			Any day expiry	10.70490			10.73010	1,500
12/08/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.11758			0.12994	0

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12/08/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00051			0.00053	500
12/08/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.21268			0.19984	500
12/08/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.39561			2.37043	0
12/08/2014	\$ / R On 29 September 2014			Any day expiry	10.71030			10.73560	0
12/08/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.08136			0.09102	5,000
12/08/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.41031			2.43561	0
12/08/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.33106			0.31542	0
12/08/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00001			0.00001	5,000
12/08/2014	\$ / R On 08 October 2014			Any day expiry	10.72650			10.75190	0
12/08/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.16803			0.18363	250
12/08/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.18153			0.17172	0
12/08/2014	\$ / R On 29 October 2014			Any day expiry	10.76490			10.79040	0
12/08/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.19423			0.21095	0
12/08/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.08385			0.09376	5,000
12/08/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.46508			2.49057	0
12/08/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00270			0.00338	500
12/08/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.56895			0.55336	0
12/08/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.22933			0.22055	500
12/08/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.56780			2.54298	0
12/08/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00018			0.00017	5,000
12/08/2014	\$ / R On 04 November 2014			Any day expiry	10.77590			10.80140	0
12/08/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.64123			0.66735	0
12/08/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03542			0.04060	3,882
12/08/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.16952			1.14920	0
12/08/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.02533			0.02595	3,882
12/08/2014	\$ / R On 05 November 2014			Any day expiry	10.77770			10.80330	0
12/08/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.22988			0.25129	10,000
12/08/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.10314			0.11466	10,000
12/08/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.20218			0.19799	0
12/08/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.52544			0.51136	0
12/08/2014	\$ / R On 25 November 2014			Any day expiry	10.81520			10.84100	0
12/08/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.25598			0.27647	0
12/08/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00344			0.00700	500
12/08/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.79824			2.77600	0
12/08/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.24078			0.23547	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	\$ / R On 28 November 2014			Any day expiry	10.82090			10.84670	0
12/08/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.13377			0.14539	5,000
12/08/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.52156			2.54741	0
12/08/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00066			0.00071	5,000
12/08/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.56287			0.54869	0
12/08/2014	\$ / R On 10 December 2014			Any day expiry	10.84380			10.86960	800
12/08/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.30325			0.32117	0
12/08/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.23945			0.23157	0
12/08/2014	\$ / R On 11 December 2014			Any day expiry	10.84570			10.87160	4,000
12/08/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.20012			0.21387	0
12/08/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.42442			0.41227	0
12/08/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.84760			10.87350	172,719
12/08/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.41406			1.43981	0
12/08/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.09855			0.10652	1,000
12/08/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04862			0.05307	1,402
12/08/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.02020			0.02308	0
12/08/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.01522			0.01796	0
12/08/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.84822			2.87414	0
12/08/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.76126			1.78714	0
12/08/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.87386			0.89879	0
12/08/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.23572			0.25086	0
12/08/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.16931			0.18139	0
12/08/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.06574			0.07142	23,500
12/08/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02638			0.02905	36,002
12/08/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.58156			0.60478	0
12/08/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.13021			0.00000	3,000
12/08/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.38789			0.40774	0
12/08/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.33311			0.35157	6,524
12/08/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.10088			0.10900	9,425
12/08/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.32290			0.34106	0
12/08/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.27153			0.28806	1,000
12/08/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.22286			0.23746	12,500
12/08/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.14068			0.15123	7,300
12/08/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.06502			0.07065	500
12/08/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.05903			0.06425	7,841



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.82838			0.85315	0
12/08/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.01462			0.01728	0
12/08/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00629			0.00768	900
12/08/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04814			0.05256	1,130
12/08/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03984			0.04362	0
12/08/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.98526			1.01050	0
12/08/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.40553			0.42579	0
12/08/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.27541			0.29209	5,000
12/08/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.25655			0.27252	13,000
12/08/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.23906			0.25434	0
12/08/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.02340			0.02616	41,000
12/08/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.57405			0.59717	0
12/08/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.32798			0.34629	3,900
12/08/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.02319			0.02595	79,241
12/08/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.50903			0.53124	0
12/08/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.24590			0.26145	0
12/08/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.29555			1.32122	0
12/08/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.20501			0.21881	3,000
12/08/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02555			0.02825	7,471
12/08/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.61216			0.63574	1,130
12/08/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.50211			0.52420	0
12/08/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.45531			0.47659	0
12/08/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.39893			2.42485	0
12/08/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.19400			0.20729	0
12/08/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.11505			0.12408	350
12/08/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.10831			0.11691	0
12/08/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.29917			2.32510	0
12/08/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.78355			0.80814	1,260
12/08/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.55185			0.57469	0
12/08/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.53734			0.55998	0
12/08/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.46837			0.48989	0
12/08/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.34890			0.36778	0
12/08/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.34904			2.37497	0
12/08/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.56659			0.58962	0
12/08/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.43618			0.45708	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.28904			0.30616	0
12/08/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.19135			0.20452	0
12/08/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.09742			0.10531	10,558
12/08/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.85079			1.87668	0
12/08/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.35476			1.38047	0
12/08/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.25613			1.28177	0
12/08/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.08009			1.10551	0
12/08/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01766			0.01700	79,241
12/08/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.23795			2.21475	0
12/08/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.41580			2.39266	0
12/08/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.06456			0.06224	0
12/08/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.27781			0.26859	0
12/08/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.32830			0.31795	79,241
12/08/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.41741			0.40531	0
12/08/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.15793			0.15229	10,558
12/08/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.21551			0.20807	0
12/08/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.10451			0.10070	5,000
12/08/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.36762			3.34446	0
12/08/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.39702			3.37378	0
12/08/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.99869			3.97418	0
12/08/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.07645			0.07367	5,000
12/08/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.22742			1.20715	0
12/08/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.50054			1.47906	0
12/08/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.03078			0.02965	0
12/08/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.30895			0.29902	0
12/08/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.34146			0.33084	32,500
12/08/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.88982			0.87181	0
12/08/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.31143			1.29075	0
12/08/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.17878			2.15555	0
12/08/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.22530			0.21756	0
12/08/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01249			0.01201	41,000
12/08/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.37526			0.36396	35,000
12/08/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.17029			0.16424	2,359
12/08/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.07396			0.07128	2,490
12/08/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.77260			2.74958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.88095			0.86302	0
12/08/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.49102			1.46957	0
12/08/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00366			0.00364	1,402
12/08/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00646			0.00631	11,976
12/08/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.08425			0.08119	500
12/08/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.08974			0.08648	7,300
12/08/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.12077			0.11639	34,450
12/08/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.13858			0.13358	3,000
12/08/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00157			0.00160	0
12/08/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00716			0.00697	0
12/08/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00853			0.00827	0
12/08/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.44640			0.43379	4,505
12/08/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.81071			0.79341	0
12/08/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.69224			1.67012	0
12/08/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00144			0.00147	0
12/08/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.03595			0.03464	6,581
12/08/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.12771			0.12309	9,425
12/08/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.20130			0.19428	2,902
12/08/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.68261			0.00000	0
12/08/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.76745			0.75058	0
12/08/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.52171			0.50789	250
12/08/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.34812			0.33736	0
12/08/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00795			0.00772	0
12/08/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.02626			0.02529	46,500
12/08/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.21814			1.19792	0
12/08/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00133			0.00135	0
12/08/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.86328			0.84550	0
12/08/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.43559			2.41245	0
12/08/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.07899			0.07612	2,490
12/08/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.10143			0.09774	2,491
12/08/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.63308			0.61773	0
12/08/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.45375			0.44102	0
12/08/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00319			0.00318	0
12/08/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.26144			0.25266	41,000
12/08/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.28393			0.27456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00062			0.00064	0
12/08/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.22038			0.21279	0
12/08/2014	\$ / R On 15 December 2014			Any day expiry	10.85340			10.87920	0
12/08/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.30467			0.32340	0
12/08/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.02076			0.02193	500
12/08/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.96736			2.94273	0
12/08/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.25127			0.24420	500
12/08/2014	\$ / R On 23 December 2014			Any day expiry	10.86860			10.89450	0
12/08/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.18831			0.20020	5,000
12/08/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.56990			2.59581	0
12/08/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.51971			0.50570	0
12/08/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00130			0.00131	5,000
12/08/2014	\$ / R On 28 January 2015			Any day expiry	10.93730			10.96340	1,245
12/08/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.40211			0.41834	0
12/08/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.63978			2.66584	0
12/08/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.25251			0.26407	5,000
12/08/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.04412			0.04681	300
12/08/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00248			0.00244	5,000
12/08/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.51521			0.50067	0
12/08/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.37682			3.35341	0
12/08/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.26481			0.25494	300
12/08/2014	\$ / R On 25 February 2015			Any day expiry	10.99120			11.01750	0
12/08/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.05163			0.05450	300
12/08/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.46204			0.47934	0
12/08/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.56043			3.53700	0
12/08/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.27084			0.26184	300
12/08/2014	\$ / R On 26 February 2015			Any day expiry	10.99310			11.01940	0
12/08/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.31993			0.33352	5,000
12/08/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.69688			2.72313	0
12/08/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.47683			0.46412	0
12/08/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00378			0.00373	5,000
12/08/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.02840			11.05470	22,567
12/08/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.52905			0.54788	0
12/08/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.50806			0.52652	0
12/08/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.03118			3.05747	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.41391			0.43051	0
12/08/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.03994			2.06599	0
12/08/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.81522			0.83760	0
12/08/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.40965			0.42617	0
12/08/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.99712			1.02078	0
12/08/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.45410			0.47154	0
12/08/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.40544			0.42186	0
12/08/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.55319			1.57870	0
12/08/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.67097			0.69196	0
12/08/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.16963			0.17893	10,000
12/08/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.67749			0.69856	0
12/08/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.25659			0.26893	0
12/08/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10906			0.11568	23,800
12/08/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08311			0.08839	24,155
12/08/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08554			0.09095	0
12/08/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.07148			0.07578	46,165
12/08/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.32570			0.31684	46,165
12/08/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.37551			0.36581	0
12/08/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.14123			1.12423	0
12/08/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.06872			0.06608	69,965
12/08/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.10682			0.10290	24,155
12/08/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.38704			0.37716	0
12/08/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.05714			2.03625	0
12/08/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00278			0.00277	0
12/08/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.25065			0.24318	10,000
12/08/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.26966			0.26182	1,112
12/08/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02479			0.02400	0
12/08/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.69066			1.67098	0
12/08/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.10471			2.08369	0
12/08/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01154			0.01129	0
12/08/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.38125			0.37147	0
12/08/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.24308			3.22108	0
12/08/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.14909			0.14386	0
12/08/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.72819			0.71423	0
12/08/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.15257			0.14726	23,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	\$ / R On 27 March 2015			Any day expiry	11.05000			11.07630	0
12/08/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.52721			0.54621	0
12/08/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05213			0.05579	300
12/08/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.27721			0.26991	300
12/08/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.85213			3.82949	0
12/08/2014	\$ / R On 28 April 2015			Any day expiry	11.11280			11.13900	0
12/08/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05701			0.06129	300
12/08/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.59345			0.61259	0
12/08/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.09421			4.07229	0
12/08/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.28065			0.27359	300
12/08/2014	\$ / R On 27 May 2015			Any day expiry	11.17020			11.19680	0
12/08/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05746			0.06333	300
12/08/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.65475			0.67438	0
12/08/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.36726			4.34653	0
12/08/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.28455			0.27758	300
12/08/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.20230			11.22930	15,848
12/08/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.32966			0.34506	0
12/08/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.32529			0.34055	0
12/08/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.32746			0.34280	0
12/08/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.92516			0.91350	0
12/08/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.91736			0.90576	0
12/08/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.93299			0.92125	0
12/08/2014	\$ / R On 26 June 2015			Any day expiry	11.23030			11.25780	1,386
12/08/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.71647			0.73832	0
12/08/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06245			0.06643	300
12/08/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.28617			0.28052	300
12/08/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.71215			4.68863	0
12/08/2014	\$ / R On 29 July 2015			Any day expiry	11.29650			11.32480	0
12/08/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.78346			0.80664	0
12/08/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07091			0.07401	300
12/08/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.28696			0.28184	300
12/08/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.92441			4.89921	0
12/08/2014	\$ / R On 27 August 2015			Any day expiry	11.35680			11.38550	0
12/08/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07086			0.07314	300
12/08/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.84495			0.87119	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.28815			0.28569	300
12/08/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.21406			5.18764	0
12/08/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.39580			11.42430	560
12/08/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.04841			1.07414	0
12/08/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.26294			0.27257	18,946
12/08/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.57249			0.59117	0
12/08/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.57584			0.59460	0
12/08/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.57922			0.59806	0
12/08/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.68004			0.67030	0
12/08/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.21261			0.20984	18,946
12/08/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.92714			1.90827	0
12/08/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.67342			0.66376	0
12/08/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.68669			0.67687	0
12/08/2014	\$ / R On 28 September 2015			Any day expiry	11.42620			11.45440	0
12/08/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07462			0.07763	300
12/08/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.92182			0.94600	0
12/08/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.44842			5.42323	0
12/08/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.29562			0.29160	300
12/08/2014	\$ / R On 28 October 2015			Any day expiry	11.49130			11.51910	0
12/08/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.99129			1.01537	0
12/08/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07984			0.08336	300
12/08/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.29999			0.29627	300
12/08/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.56854			5.54426	0
12/08/2014	\$ / R On 25 November 2015			Any day expiry	11.55210			11.57940	0
12/08/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07231			0.07595	300
12/08/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.05342			1.07735	0
12/08/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.97021			5.94655	0
12/08/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.30132			0.29795	300
12/08/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.59340			11.62030	0
12/08/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.43465			2.46095	0
12/08/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	0.97402			0.99680	500
12/08/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.48314			2.50948	0
12/08/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.38622			2.41247	0
12/08/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04282			0.04217	0
12/08/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04125			0.04065	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.38062			0.37650	0
12/08/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.03974			0.03918	0
12/08/2014	\$ / R On 21 December 2015			Any day expiry	11.60860			11.63540	0
12/08/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.91927			0.94036	0
12/08/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.11156			1.13550	0
12/08/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06950			0.07298	300
12/08/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.30296			0.30010	300
12/08/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.33090			6.30758	0
12/08/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.45067			0.44496	0
12/08/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.68500			10.71010	1,164
12/08/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.14299			0.15818	0
12/08/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.15362			0.16946	0
12/08/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.14824			0.16376	0
12/08/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.10862			0.09936	0
12/08/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.11324			0.10366	0
12/08/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.11799			0.10808	0
12/08/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.84760			10.87350	95
12/08/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.33832			0.35691	200
12/08/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.13886			0.14931	0
12/08/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.14068			0.15123	0
12/08/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.13708			0.14742	0
12/08/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.21072			0.20341	0
12/08/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.64126			0.62581	0
12/08/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.63308			0.61773	0
12/08/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.64948			0.63392	0
12/08/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.02840			11.05470	5
12/08/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.37440			0.39010	0
12/08/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.36734			0.38285	0
12/08/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.37085			0.38645	0
12/08/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.43600			0.42540	0
12/08/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.44245			0.43175	0
12/08/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.44894			0.43815	0
12/08/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.94950			17.97550	58,001



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.77514			0.79906	0
12/08/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.10738			1.13370	0
12/08/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00795			0.00958	21,200
12/08/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.04789			0.05674	0
12/08/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.64140			0.66523	0
12/08/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00750			0.00906	1,700
12/08/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00558			0.00677	20,000
12/08/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.09764			1.12393	0
12/08/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.11712			1.14348	0
12/08/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.40076			0.42484	0
12/08/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.43775			0.46177	0
12/08/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.20952			5.23550	0
12/08/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.45188			1.47874	0
12/08/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.01600			0.01897	2,750
12/08/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.10126			0.09934	2,750
12/08/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00762			0.00798	0
12/08/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00814			0.00843	0
12/08/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02564			0.02356	15,000
12/08/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.65839			0.64124	0
12/08/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00788			0.00820	0
12/08/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.49845			1.47408	0
12/08/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.04190			0.03973	3,200
12/08/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.53800			1.51356	0
12/08/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.75608			1.73127	0
12/08/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00238			0.00324	11,200
12/08/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.07650			1.05347	0
12/08/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.08825			0.08627	1,700
12/08/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00002			0.00000	0
12/08/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.20680			18.23420	10,890
12/08/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.35043			0.36563	0
12/08/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.83196			0.85590	0
12/08/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.82505			0.84894	0
12/08/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.81818			0.84202	0
12/08/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.64363			0.63143	500
12/08/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.16516			0.16170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.17138			0.16782	0
12/08/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.16825			0.16474	0
12/08/2014	£ / R On 23 January 2015			Any day expiry	18.33170			18.35910	0
12/08/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.47853			0.49383	0
12/08/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.04119			0.04256	4,697
12/08/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.31451			0.32570	0
12/08/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.04188			0.04328	4,700
12/08/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.43553			0.44984	0
12/08/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.31020			0.32127	0
12/08/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.59167			0.60923	0
12/08/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.31235			0.32348	0
12/08/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.07286			0.07578	9,605
12/08/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.73383			0.72074	4,697
12/08/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.42949			3.40346	0
12/08/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.64683			0.63473	4,700
12/08/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.07281			1.05660	0
12/08/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.41018			3.38418	0
12/08/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.47997			0.47013	9,605
12/08/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.08065			1.06438	0
12/08/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.78116			2.75668	0
12/08/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.08850			1.07217	0
12/08/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.48620			18.51400	1,000
12/08/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.40474			0.41646	0
12/08/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.40701			0.41878	0
12/08/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.40929			0.42112	0
12/08/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.22081			1.20478	0
12/08/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.21309			1.19712	0
12/08/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.22854			1.21246	0
12/08/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.74870			18.77730	240
12/08/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.78730			0.80232	0
12/08/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.78370			0.79866	0
12/08/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.79092			0.80600	0
12/08/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.88860			0.87502	0
12/08/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.89500			0.88136	0
12/08/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.88222			0.86870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10457			0.10490	2,759
12/08/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00022			0.00030	0
12/08/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00001			0.00001	0
12/08/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00469			0.00500	0
12/08/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00565			0.00540	0
12/08/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01543			0.01511	0
12/08/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00011			0.00010	0
12/08/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10623			0.10657	17,859
12/08/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00694			0.00726	0
12/08/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00052			0.00060	0
12/08/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00185			0.00202	0
12/08/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00071			0.00069	0
12/08/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00561			0.00545	0
12/08/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01429			0.01403	0
12/08/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10811			0.10846	50
12/08/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00934			0.00966	0
12/08/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01823			0.01857	0
12/08/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00387			0.00408	0
12/08/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00123			0.00120	0
12/08/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00576			0.00562	0
12/08/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00012			0.00012	0
12/08/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.26860			14.33900	65,060
12/08/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.45666			0.51728	0
12/08/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00321			0.00460	49,000
12/08/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.13644			0.17136	0
12/08/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.15597			0.19663	0
12/08/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.14399			0.18120	0
12/08/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.73763			0.80637	0
12/08/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.33761			0.39378	0
12/08/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.14017			0.17624	0
12/08/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00093			0.00129	800
12/08/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.13280			0.16710	0
12/08/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.03806			0.02828	21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.18737			0.15764	650
12/08/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.20539			0.17220	800
12/08/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.21784			0.18236	0
12/08/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.22420			0.18810	0
12/08/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.07233			2.00229	0
12/08/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.44461			1.37560	0
12/08/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00903			0.00737	21,000
12/08/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.06901			0.05478	13,000
12/08/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.21157			0.17724	0
12/08/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.49160			14.56350	13,794
12/08/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.04693			0.05627	1,737
12/08/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.04050			1.10627	0
12/08/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.87342			0.93654	0
12/08/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.86486			0.92781	0
12/08/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.83085			0.89313	0
12/08/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.85632			0.91911	0
12/08/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.85533			1.79277	0
12/08/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04890			0.04277	1,737
12/08/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.07182			0.06304	0
12/08/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07925			0.06963	650
12/08/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07472			0.06561	0
12/08/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.07326			0.06431	0
12/08/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.73980			14.81300	2,026
12/08/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.42951			0.46096	0
12/08/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.43612			0.46799	0
12/08/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.43280			0.46446	0
12/08/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.63632			0.59499	0
12/08/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.64300			0.60146	0
12/08/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.64971			0.60796	0
12/08/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.98240			15.05660	150
12/08/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.50640			0.53429	0
12/08/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.50061			0.52820	0
12/08/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.50350			0.53123	0
12/08/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.92110			0.87463	0
12/08/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.92821			0.88160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.91400			0.86769	0
12/08/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.88300			9.90010	12,990
12/08/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.35049			0.36660	0
12/08/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.34169			0.35773	0
12/08/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.35934			0.37552	0
12/08/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.01749			0.01650	0
12/08/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.01634			0.01542	0
12/08/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.01869			0.01763	0
12/08/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.97270			9.99070	11,093
12/08/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.05192			0.05550	201
12/08/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.57984			0.59514	0
12/08/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.04707			0.05040	201
12/08/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.47093			0.48467	0
12/08/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.32874			0.34111	0
12/08/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.46355			0.47723	0
12/08/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.45623			0.46985	0
12/08/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.20330			0.21078	201
12/08/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.82922			0.81480	0
12/08/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.05714			0.05444	201
12/08/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.09085			0.08653	0
12/08/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.15604			0.15041	201
12/08/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.09353			0.08915	0
12/08/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.28060			0.27008	0
12/08/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.87437			0.85970	0
12/08/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.08823			0.08397	0
12/08/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.07520			10.09380	702
12/08/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.37284			0.37981	0
12/08/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.36778			0.37464	0
12/08/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.37795			0.38502	0
12/08/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.29764			0.28601	0
12/08/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.30258			0.29084	0
12/08/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.29275			0.28122	0
12/08/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.17580			10.19460	50
12/08/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.38438			0.39624	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.39219			0.40412	0
12/08/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.38827			0.40016	0
12/08/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.46247			0.45556	0
12/08/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.46858			0.46164	0
12/08/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.45639			0.44952	0
12/08/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.41840			10.43580	0
12/08/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.18505			3.20250	0
12/08/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.13678			3.15422	0
12/08/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.08744			3.10499	0
12/08/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01838			0.01842	0
12/08/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01904			0.01919	0
12/08/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01665			0.01670	0
12/08/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.76080			9.77790	100
12/08/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.03986			0.04623	0
12/08/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.03622			0.04229	0
12/08/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.03800			0.04422	0
12/08/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.26906			0.25833	0
12/08/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.27720			0.26632	0
12/08/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.28542			0.27439	0
12/08/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.88840			9.90610	0
12/08/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.18651			0.19719	0
12/08/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.18993			0.20073	0
12/08/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.19341			0.20433	0
12/08/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.30153			0.29463	0
12/08/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.30811			0.30109	0
12/08/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.29501			0.28823	0
12/08/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-8.70420			-13.71070	1,942
12/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	734.79140			755.10590	0
12/08/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	649.76230			669.45640	26,600
12/08/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	734.79140			755.10590	2,913

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-148.23800			-122.44740	4,362
12/08/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	584.07940			603.63410	1,871
12/08/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	41.89130			46.95820	5,000
12/08/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	37.02340			40.00840	6,000
12/08/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.76600			11.82110	3
12/08/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00447			0.00583	0
12/08/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00469			0.00605	0
12/08/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00458			0.00596	0
12/08/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.23858			1.18486	0
12/08/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.24847			1.19473	0
12/08/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.22869			1.17495	0
12/08/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.95230			12.00930	2,521
12/08/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.20491			0.22613	0
12/08/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.20765			0.22909	0
12/08/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.21043			0.23209	0
12/08/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.50535			0.46979	0
12/08/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.51261			0.47683	0
12/08/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.49813			0.46279	0
12/08/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.16380			12.22140	175
12/08/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.21399			0.23092	0
12/08/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.21575			0.23279	0
12/08/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.21754			0.23467	0
12/08/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.05195			1.01139	0
12/08/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.04374			1.00327	0
12/08/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.06019			1.01952	0
12/08/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.72960			1.73590	0
12/08/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00007			0.00008	0
12/08/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00006			0.00007	0
12/08/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00008			0.00009	0
12/08/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.27047			0.26418	0
12/08/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.28046			0.27417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.26048			0.25419	0
12/08/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.74620			1.75260	0
12/08/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04061			0.04436	0
12/08/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03680			0.04031	0
12/08/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04534			0.04933	0
12/08/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05060			0.04771	0
12/08/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04441			0.04176	0
12/08/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03914			0.03673	0
12/08/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.99720			9.04590	0
12/08/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.01551			0.02225	0
12/08/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.01653			0.02369	0
12/08/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.01454			0.02089	0
12/08/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.26831			0.22635	0
12/08/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.27734			0.23499	0
12/08/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.25933			0.21779	0
12/08/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.07360			9.12350	0
12/08/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.14108			0.16350	0
12/08/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.13768			0.15967	0
12/08/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.14457			0.16742	0
12/08/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.22408			0.19617	0
12/08/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.21097			0.18392	0
12/08/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.21748			0.19000	0
12/08/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.33540			1.33880	100
12/08/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.33590			1.33940	0
12/08/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.61410	0.10399	0.99982	9.58590	0
12/08/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.13282	0.10399	0.01381	0.12340	0
12/08/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.12767	0.10399	0.01328	0.11855	0
12/08/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.13861	0.10399	0.01441	0.12885	0
12/08/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.12357	0.10399	0.01285	0.14265	0
12/08/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.11872	0.10399	0.01235	0.13750	0
12/08/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.11451	0.10399	0.01191	0.13295	0
12/08/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,841.87000			20,919.68000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.90990			4.94240	0
12/08/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.15299			0.18446	0
12/08/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.16258			0.19418	0
12/08/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.17223			0.20395	0
12/08/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00309			0.00206	0
12/08/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00268			0.00178	0
12/08/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00233			0.00155	0
12/08/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.88530			4.92030	0
12/08/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.05448			0.06879	0
12/08/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.04899			0.06209	0
12/08/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.05167			0.06537	0
12/08/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.15637			0.13507	0
12/08/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.16369			0.14179	0
12/08/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.14918			0.12849	0

**Future Open Interest**

**1,134,362.00**

**Option Open Interest**

**2,193,219.00**

**Grand Total**

**3,327,581.00**