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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/08/2014 TO: 18/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	\$ / R On 22 August 2014			Any day expiry	10.62070			10.61800	0
18/08/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.29229			0.29004	0
18/08/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.63071			0.62802	0
18/08/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.61072			0.60802	0
18/08/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00001			0.00001	19,547
18/08/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.62071			0.61802	0
18/08/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.00159			0.00204	19,547
18/08/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00001			0.00002	0
18/08/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00002			0.00002	0
18/08/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.44931			1.45201	0
18/08/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00001			0.00002	0
18/08/2014	\$ / R On 25 August 2014			Any day expiry	10.62600			10.62310	0
18/08/2014	\$ / R On 25 August 2014	10.67	C	Any day expiry	0.04186			0.04870	3,500
18/08/2014	\$ / R On 25 August 2014	10.67	P	Any day expiry	0.08586			0.09560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	\$ / R On 26 August 2014			Any day expiry	10.62770			10.62490	0
18/08/2014	\$ / R On 26 August 2014	10.71	C	Any day expiry	0.03499			0.04077	5,000
18/08/2014	\$ / R On 26 August 2014	10.71	P	Any day expiry	0.11729			0.12587	0
18/08/2014	\$ / R On 27 August 2014			Any day expiry	10.62950			10.62660	1,959
18/08/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.02050			0.02469	0
18/08/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00002			0.00002	500
18/08/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.19100			0.19809	500
18/08/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.20052			2.20342	0
18/08/2014	\$ / R On 28 August 2014			Any day expiry	10.63120			10.62840	0
18/08/2014	\$ / R On 28 August 2014	10.71	C	Any day expiry	0.04370			0.04832	3,500
18/08/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.33120			2.32840	0
18/08/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.00735			0.00951	5,000
18/08/2014	\$ / R On 28 August 2014	10.71	P	Any day expiry	0.12250			0.12992	0
18/08/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.33615			0.34111	0
18/08/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
18/08/2014	\$ / R On 01 September 2014			Any day expiry	10.63830			10.63000	0
18/08/2014	\$ / R On 01 September 2014	10.60	C	Any day expiry	0.10213			0.00000	5,000
18/08/2014	\$ / R On 01 September 2014	10.60	P	Any day expiry	0.06383			0.00000	0
18/08/2014	\$ / R On 02 September 2014			Any day expiry	10.64000			10.63720	0
18/08/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.03608			0.04003	0
18/08/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.02000			0.02337	5,000
18/08/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.19608			0.20283	5,000
18/08/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.28000			0.28617	5,000
18/08/2014	\$ / R On 08 September 2014			Any day expiry	10.65060			10.64790	0
18/08/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.07012			0.07358	250
18/08/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.15952			0.16568	0
18/08/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.66290			10.66020	668,489
18/08/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.76293			1.76022	0
18/08/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.48077			0.47724	0
18/08/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.42503			0.42136	0
18/08/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.37995			0.37618	0
18/08/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.09433			0.09655	18,000
18/08/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.15333			0.15043	600
18/08/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00682			0.00875	3,300
18/08/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00095			0.00166	10,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00026			0.00035	23,934
18/08/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.05256			0.05538	3,000
18/08/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.05067			0.05350	1,000
18/08/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.88404			0.88094	0
18/08/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.06314			0.06587	5,000
18/08/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.76290			2.76020	0
18/08/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.26290			2.26020	0
18/08/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.44343			0.43980	0
18/08/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.15928			0.15630	0
18/08/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.21139			0.20793	5,000
18/08/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.02374			0.02635	14,500
18/08/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00255			0.00404	0
18/08/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00419			0.00594	37,800
18/08/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00023			0.00031	2,870
18/08/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00012			0.00015	16,275
18/08/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00031			0.00044	10,000
18/08/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00033			0.00052	0
18/08/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.37112			0.36733	0
18/08/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.23289			0.22929	0
18/08/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.20446			0.20104	0
18/08/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.17157			0.16845	5,000
18/08/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.06795			0.07062	2,000
18/08/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.10138			0.10347	0
18/08/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.66295			1.66023	0
18/08/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.56681			0.56352	0
18/08/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.46202			0.45844	0
18/08/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.66549			0.66191	0
18/08/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.11697			0.11872	5,000
18/08/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.38886			0.38510	0
18/08/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.21845			0.21493	6,500
18/08/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.01382			0.01570	100
18/08/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00486			0.00667	3,350
18/08/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00399			0.00571	250
18/08/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.36307			1.36031	0
18/08/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.86292			1.86021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00038			0.00068	0
18/08/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.47137			0.46782	0
18/08/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.05656			0.05935	1,000
18/08/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00020			0.00035	0
18/08/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.78293			1.78022	0
18/08/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.76466			0.76135	0
18/08/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.29479			0.29099	2,000
18/08/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.12554			0.12710	0
18/08/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.07311			0.07570	2,000
18/08/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.03519			0.03800	20,000
18/08/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00440			0.00617	3,350
18/08/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.18436			0.18111	0
18/08/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.00866			0.01063	4,700
18/08/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00062			0.00101	35,500
18/08/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00021			0.00027	15,296
18/08/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00015			0.00018	0
18/08/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00047			0.00073	0
18/08/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.31120			0.30739	0
18/08/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.02459			0.02723	1,550
18/08/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.04220			0.04505	0
18/08/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.06353			1.06060	0
18/08/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.17790			0.17472	0
18/08/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.14182			0.14068	3,000
18/08/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.08773			0.09008	1,050
18/08/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.04540			0.04825	7,700
18/08/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.06550			0.06820	0
18/08/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.24024			0.24567	0
18/08/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.12407			0.12852	0
18/08/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00176			0.00115	0
18/08/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.60092			0.60550	0
18/08/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.81196			0.81647	0
18/08/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.03189			0.03079	900
18/08/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.08638			0.08610	20,000
18/08/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.11264			0.11690	52,500
18/08/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00114			0.00074	920

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18/08/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00003			0.00002	15,296
18/08/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.85109			0.85551	0
18/08/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.60741			1.61024	0
18/08/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.43757			1.44053	0
18/08/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.06156			0.06084	4,700
18/08/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00259			0.00171	72,800
18/08/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.01596			0.01490	0
18/08/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.05555			0.05473	13,300
18/08/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.18805			1.19146	0
18/08/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.31250			0.31805	0
18/08/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.46169			0.46703	0
18/08/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.07500			0.07452	0
18/08/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.14848			0.15327	20,159
18/08/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.04999			0.04909	4,000
18/08/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.01822			0.01713	0
18/08/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00063			0.00040	0
18/08/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00912			0.00824	15,296
18/08/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00005			0.00003	35,000
18/08/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00000	0
18/08/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.27966			0.28518	0
18/08/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.28777			0.29330	0
18/08/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.47084			0.47615	0
18/08/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.93965			0.94384	0
18/08/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.74392			0.74855	0
18/08/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.84129			0.84574	600
18/08/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.68736			1.69015	0
18/08/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.01213			0.01116	10,900
18/08/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.01705			0.01598	7,700
18/08/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.05849			0.05773	0
18/08/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.16143			0.16635	0
18/08/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.09043			0.09023	9,000
18/08/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00000	0
18/08/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00787			0.00704	6,220
18/08/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.33772			1.34081	397
18/08/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.77731			1.78007	0

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18/08/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.07146			0.07091	10,000
18/08/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.09892			0.10048	0
18/08/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.23260			0.23800	6,500
18/08/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.69576			0.70043	0
18/08/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.01053			0.00960	27,284
18/08/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00003			0.00002	26,804
18/08/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.37229			0.37780	402
18/08/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.72733			1.73011	0
18/08/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.33743			3.34032	0
18/08/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.08722			2.08995	0
18/08/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.93725			1.93998	0
18/08/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.07867			0.07825	4,000
18/08/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.22505			0.23042	9,000
18/08/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.17483			0.17988	0
18/08/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.32930			0.33485	0
18/08/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00391			0.00332	600
18/08/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.02830			0.02719	250
18/08/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.83150			0.83597	0
18/08/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.21021			0.21550	0
18/08/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.26366			0.26915	0
18/08/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00847			0.00762	48,650
18/08/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00017			0.00011	0
18/08/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00002			0.00001	920
18/08/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.48730			2.49015	0
18/08/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.93748			2.94048	0
18/08/2014	\$ / R On 22 September 2014			Any day expiry	10.67530			10.67280	0
18/08/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.21031			0.20843	0
18/08/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.23655			0.23510	0
18/08/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.10971			0.11303	0
18/08/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.07501			0.07563	0
18/08/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.17441			0.18023	0
18/08/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.06125			0.06230	0
18/08/2014	\$ / R On 26 September 2014			Any day expiry	10.68260			10.68000	1,500
18/08/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.10163			0.10522	0
18/08/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00035			0.00060	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.21903			0.22522	500
18/08/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.41775			2.42060	0
18/08/2014	\$ / R On 29 September 2014			Any day expiry	10.68800			10.68550	0
18/08/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.06874			0.07271	5,000
18/08/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.38801			2.38551	0
18/08/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.34074			0.34721	0
18/08/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00001			0.00001	5,000
18/08/2014	\$ / R On 08 October 2014			Any day expiry	10.70450			10.70190	0
18/08/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.15128			0.15526	250
18/08/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.18678			0.19336	0
18/08/2014	\$ / R On 29 October 2014			Any day expiry	10.74290			10.74010	0
18/08/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.17831			0.18385	0
18/08/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.07420			0.07989	5,000
18/08/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.44305			2.44023	0
18/08/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00196			0.00216	500
18/08/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.58130			0.58979	0
18/08/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.23541			0.24375	500
18/08/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.58906			2.59206	0
18/08/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00015			0.00013	5,000
18/08/2014	\$ / R On 04 November 2014			Any day expiry	10.75400			10.75100	0
18/08/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.61828			0.61460	0
18/08/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03025			0.03299	3,882
18/08/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.18625			1.19199	0
18/08/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.02428			0.02360	3,882
18/08/2014	\$ / R On 05 November 2014			Any day expiry	10.75580			10.75280	0
18/08/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.21361			0.21912	10,000
18/08/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.09289			0.09905	10,000
18/08/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.20781			0.21632	0
18/08/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.53709			0.54625	0
18/08/2014	\$ / R On 25 November 2014			Any day expiry	10.79300			10.78980	0
18/08/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.23814			0.24552	0
18/08/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00291			0.00247	500
18/08/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.81991			2.82267	0
18/08/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.24514			0.25572	500
18/08/2014	\$ / R On 28 November 2014			Any day expiry	10.79880			10.79550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.12216			0.12904	5,000
18/08/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.49931			2.49601	0
18/08/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00051			0.00051	5,000
18/08/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.57336			0.58354	0
18/08/2014	\$ / R On 10 December 2014			Any day expiry	10.82180			10.81840	800
18/08/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.28193			0.28805	0
18/08/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.24013			0.24965	0
18/08/2014	\$ / R On 11 December 2014			Any day expiry	10.82370			10.82030	4,000
18/08/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.18506			0.19278	0
18/08/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.43136			0.44248	0
18/08/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.82560			10.82220	170,599
18/08/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.39088			1.38745	0
18/08/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.08965			0.09612	1,000
18/08/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04341			0.04739	1,402
18/08/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01635			0.01893	0
18/08/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.01077			0.01220	0
18/08/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.82612			2.82268	0
18/08/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.05913			0.06397	14,046
18/08/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02334			0.02608	36,002
18/08/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.11909			0.12636	3,000
18/08/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.73859			1.73509	0
18/08/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.84986			0.84705	0
18/08/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.55849			0.55942	0
18/08/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.36531			0.36894	0
18/08/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.31104			0.31545	6,524
18/08/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.21894			0.22695	0
18/08/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.15572			0.16345	0
18/08/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.05296			0.05748	7,841
18/08/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.80418			0.80149	0
18/08/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.45202			0.45439	0
18/08/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.30094			0.30550	0
18/08/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.25339			0.26127	1,000
18/08/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.20663			0.21464	22,500
18/08/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.12877			0.13621	7,300
18/08/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.05847			0.06328	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.09181			0.09835	9,425
18/08/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.01031			0.01170	0
18/08/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.55098			0.55200	0
18/08/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.38283			0.38621	0
18/08/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.23896			0.24690	13,000
18/08/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.25714			0.26499	5,000
18/08/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.96174			0.95869	0
18/08/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.22215			0.23015	0
18/08/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04298			0.04692	1,130
18/08/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03541			0.03887	0
18/08/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00413			0.00482	900
18/08/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01997			0.02265	41,000
18/08/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01973			0.02240	79,241
18/08/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.48599			0.48789	0
18/08/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.30596			0.31045	3,900
18/08/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02241			0.02513	7,471
18/08/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.27211			1.26874	0
18/08/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.58912			0.58968	1,130
18/08/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.47907			0.48106	0
18/08/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.43239			0.43504	0
18/08/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.27680			0.28450	500
18/08/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.22871			0.23670	0
18/08/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.18958			0.19756	3,000
18/08/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.37670			2.37324	0
18/08/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.32680			2.32333	0
18/08/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.27691			2.27343	0
18/08/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.75914			0.75660	1,260
18/08/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.52878			0.53009	0
18/08/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.32665			0.33084	0
18/08/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.44541			0.44788	0
18/08/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.51428			0.51578	0
18/08/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.17911			0.18703	0
18/08/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.10495			0.11188	350
18/08/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.16693			0.17477	3,000
18/08/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.09869			0.10544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.17659			0.18450	0
18/08/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.08860			0.09504	10,558
18/08/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.28627			0.29271	3,000
18/08/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.82820			1.82469	0
18/08/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.33146			1.32806	0
18/08/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.23260			1.22925	0
18/08/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.05691			1.05372	0
18/08/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.26875			0.27652	0
18/08/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.54352			0.54464	0
18/08/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.41333			0.41626	0
18/08/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.10347			0.10886	5,000
18/08/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.15723			0.16401	10,558
18/08/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.21544			0.22325	0
18/08/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.06352			0.06748	0
18/08/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01614			0.01649	79,241
18/08/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.28154			0.29279	0
18/08/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.25681			2.26293	0
18/08/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.43437			2.44045	0
18/08/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.38517			3.39000	0
18/08/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.33311			0.34450	79,241
18/08/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.42398			0.43536	0
18/08/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.51738			1.52472	0
18/08/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.24287			1.25108	0
18/08/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.34655			0.35795	27,500
18/08/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.11642			0.12219	3,000
18/08/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.31336			0.32470	0
18/08/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.07538			0.07980	5,000
18/08/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.02858			0.02929	0
18/08/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.41471			3.41950	0
18/08/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.01853			4.02262	0
18/08/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.90300			0.91284	0
18/08/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.38103			0.39244	35,000
18/08/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.22534			0.23330	0
18/08/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.24067			0.25051	0
18/08/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01131			0.01152	41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.32736			1.33528	0
18/08/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.19774			2.20388	0
18/08/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.89405			0.90392	0
18/08/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.50781			1.51519	0
18/08/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.79075			2.79673	0
18/08/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.16971			0.17674	2,359
18/08/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00299			0.00289	1,402
18/08/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00528			0.00525	11,976
18/08/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.07289			0.07722	2,490
18/08/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00120			0.00113	0
18/08/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.70981			1.71667	0
18/08/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.82309			0.83324	0
18/08/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.49133			0.50257	0
18/08/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00586			0.00586	0
18/08/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00700			0.00705	0
18/08/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.45351			0.46483	4,505
18/08/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.08868			0.09358	7,300
18/08/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.08318			0.08789	500
18/08/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.13773			0.14406	3,000
18/08/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.11981			0.12568	34,450
18/08/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00131			0.00123	0
18/08/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.69349			0.70416	0
18/08/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.77935			0.78968	0
18/08/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.53012			0.54125	250
18/08/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.25120			0.26230	0
18/08/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.35334			0.36475	0
18/08/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.20105			0.20864	2,902
18/08/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.12679			0.13284	9,425
18/08/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00651			0.00654	0
18/08/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.03354			0.03440	6,581
18/08/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.02426			0.02485	46,500
18/08/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00110			0.00104	0
18/08/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.23353			1.24177	0
18/08/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.46099			0.47230	0
18/08/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.64317			0.65401	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.28779			0.29907	0
18/08/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.26315			0.27432	41,000
18/08/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.07792			0.08244	2,490
18/08/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.10039			0.10569	2,491
18/08/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00260			0.00249	0
18/08/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.87621			0.88615	0
18/08/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.45413			2.46020	0
18/08/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00052			0.00048	0
18/08/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.22036			0.22825	0
18/08/2014	\$ / R On 15 December 2014			Any day expiry	10.83140			10.82790	0
18/08/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.28294			0.29053	0
18/08/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.01699			0.01956	500
18/08/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.98559			2.99166	0
18/08/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.25154			0.26263	500
18/08/2014	\$ / R On 23 December 2014			Any day expiry	10.84670			10.84320	0
18/08/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.17395			0.18199	5,000
18/08/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.54779			2.54424	0
18/08/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.52725			0.53879	0
18/08/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00109			0.00104	5,000
18/08/2014	\$ / R On 28 January 2015			Any day expiry	10.91570			10.91180	1,245
18/08/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.37875			0.38496	0
18/08/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.61778			2.61385	0
18/08/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.23556			0.24469	5,000
18/08/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03717			0.03999	300
18/08/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00208			0.00205	5,000
18/08/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.51986			0.53289	0
18/08/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.39147			3.39819	0
18/08/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.26305			0.27316	300
18/08/2014	\$ / R On 25 February 2015			Any day expiry	10.96950			10.96540	0
18/08/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04771			0.04625	300
18/08/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.43741			0.44442	0
18/08/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.57821			3.58085	0
18/08/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.26791			0.27902	300
18/08/2014	\$ / R On 26 February 2015			Any day expiry	10.97150			10.96730	0
18/08/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.30068			0.31055	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.67473			2.67049	0
18/08/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.47918			0.49325	0
18/08/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00323			0.00319	5,000
18/08/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.00640			11.00220	31,722
18/08/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.50444			0.51087	0
18/08/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.48380			0.49047	0
18/08/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.00885			3.00457	0
18/08/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.39174			0.40052	0
18/08/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.78582			0.78508	0
18/08/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.38761			0.39672	0
18/08/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.01737			2.01262	0
18/08/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.96924			0.96734	0
18/08/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.43094			0.43816	0
18/08/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.38383			0.39296	0
18/08/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.52859			1.52388	0
18/08/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.64482			0.64944	0
18/08/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.16083			0.16767	10,000
18/08/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.65130			0.65583	0
18/08/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.24290			0.25150	0
18/08/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07921			0.08329	24,155
18/08/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10354			0.10852	23,800
18/08/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08148			0.08566	0
18/08/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06932			0.07380	46,165
18/08/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.37534			0.38832	0
18/08/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.15443			1.16547	0
18/08/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.32454			0.33596	46,165
18/08/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.09942			0.10288	24,155
18/08/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.06284			0.06514	69,965
18/08/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.07508			2.08346	0
18/08/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.38743			0.40076	0
18/08/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00245			0.00237	0
18/08/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.24804			0.25867	10,000
18/08/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.26740			0.27827	1,112
18/08/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02219			0.02168	0
18/08/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01097			0.01042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.12281			2.13109	0
18/08/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.70714			1.71632	0
18/08/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.38121			0.39452	0
18/08/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.26292			3.27160	0
18/08/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.14490			0.15363	0
18/08/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.14842			0.15724	23,800
18/08/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.73650			0.74930	0
18/08/2014	\$ / R On 27 March 2015			Any day expiry	11.02770			11.02360	0
18/08/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.50310			0.50933	0
18/08/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04850			0.04931	300
18/08/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.27540			0.28573	300
18/08/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.87080			3.87571	0
18/08/2014	\$ / R On 28 April 2015			Any day expiry	11.08970			11.08570	0
18/08/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05532			0.05248	300
18/08/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.56797			0.57486	0
18/08/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.11562			4.11678	0
18/08/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.27827			0.28916	300
18/08/2014	\$ / R On 27 May 2015			Any day expiry	11.14620			11.14220	0
18/08/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05585			0.05449	300
18/08/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.62809			0.63557	0
18/08/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.38965			4.39229	0
18/08/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.28189			0.29337	300
18/08/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.17780			11.17390	16,948
18/08/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.31891			0.32633	0
18/08/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.31472			0.32211	0
18/08/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.31681			0.32421	0
18/08/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.93901			0.95031	0
18/08/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.93111			0.94243	0
18/08/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.94692			0.95821	0
18/08/2014	\$ / R On 26 June 2015			Any day expiry	11.20540			11.20150	1,386
18/08/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.69218			0.69846	0
18/08/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05724			0.05790	300
18/08/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.28678			0.29696	300
18/08/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.73184			4.73640	0
18/08/2014	\$ / R On 29 July 2015			Any day expiry	11.27060			11.26680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.75902			0.76652	0
18/08/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06873			0.06575	300
18/08/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.28842			0.29972	300
18/08/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.94813			4.94895	0
18/08/2014	\$ / R On 27 August 2015			Any day expiry	11.32930			11.32580	0
18/08/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06809			0.06886	300
18/08/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.82095			0.82765	0
18/08/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.29165			0.30185	300
18/08/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.23879			5.24306	0
18/08/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.36850			11.36530	360
18/08/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.25568			0.26299	18,946
18/08/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.01962			1.02200	0
18/08/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.55460			0.56458	0
18/08/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.55786			0.56784	0
18/08/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.56115			0.57112	0
18/08/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.68936			0.70254	0
18/08/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.94718			1.95769	0
18/08/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.21112			0.21670	18,946
18/08/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.68265			0.69582	0
18/08/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.69610			0.70928	0
18/08/2014	\$ / R On 28 September 2015			Any day expiry	11.39890			11.39590	0
18/08/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06888			0.07176	300
18/08/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.89343			0.89816	0
18/08/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.46998			5.47586	0
18/08/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.29453			0.30226	300
18/08/2014	\$ / R On 28 October 2015			Any day expiry	11.46420			11.46170	0
18/08/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.96238			0.96853	0
18/08/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07667			0.07575	300
18/08/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.29818			0.30683	300
18/08/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.59247			5.59405	0
18/08/2014	\$ / R On 25 November 2015			Any day expiry	11.52510			11.52300	0
18/08/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06933			0.07170	300
18/08/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.02538			1.03291	0
18/08/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.99423			5.99870	0
18/08/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.30028			0.30991	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.56650			11.56460	0
18/08/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.39727			2.40023	0
18/08/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	0.94837			0.96006	500
18/08/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.44685			2.44905	0
18/08/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.34770			2.35308	0
18/08/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.03120			0.03848	0
18/08/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.03077			0.03563	0
18/08/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.38187			0.39546	0
18/08/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.03035			0.03445	0
18/08/2014	\$ / R On 21 December 2015			Any day expiry	11.58170			11.58000	0
18/08/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.89377			0.90741	0
18/08/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.08214			1.09154	0
18/08/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06773			0.06666	300
18/08/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.30044			0.31154	300
18/08/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.35603			6.35666	0
18/08/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.45207			0.46741	0
18/08/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.66290			10.66020	1,244
18/08/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.12124			0.12278	0
18/08/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.13088			0.13143	0
18/08/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.12559			0.12704	0
18/08/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.10798			0.11123	0
18/08/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.11269			0.11684	0
18/08/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.11834			0.12258	0
18/08/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.82560			10.82220	95
18/08/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.31618			0.32043	200
18/08/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.12707			0.13441	0
18/08/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.12877			0.13611	0
18/08/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.12542			0.13273	0
18/08/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.21058			0.21823	0
18/08/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.65147			0.66221	0
18/08/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.64317			0.65391	0
18/08/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.65982			0.67053	0
18/08/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.00640			11.00220	5
18/08/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.35511			0.36419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.34833			0.35741	0
18/08/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.35170			0.36078	0
18/08/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.43871			0.45199	0
18/08/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.44530			0.45858	0
18/08/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.45193			0.46521	0
18/08/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.82830			17.78650	59,496
18/08/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.66063			0.62042	0
18/08/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.98771			0.94558	0
18/08/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00481			0.00536	21,200
18/08/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.02758			0.02866	0
18/08/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.53071			0.49264	0
18/08/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00453			0.00491	1,700
18/08/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00303			0.00290	20,000
18/08/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.97806			0.93595	0
18/08/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.99737			0.95522	0
18/08/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.30346			0.27326	0
18/08/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.33758			0.30573	0
18/08/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.08831			5.04650	0
18/08/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.33078			1.28865	0
18/08/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00976			0.01123	2,750
18/08/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.12516			0.13676	2,750
18/08/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00907			0.00872	0
18/08/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00976			0.00945	0
18/08/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.03233			0.03392	15,000
18/08/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.75928			0.80216	0
18/08/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00941			0.00908	0
18/08/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.61651			1.65886	0
18/08/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.05241			0.05614	3,200
18/08/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.65623			1.69841	0
18/08/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.87473			1.91640	0
18/08/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00248			0.00215	11,200
18/08/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.19146			1.23473	0
18/08/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.10928			0.11923	1,700
18/08/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00001			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.08460			18.04160	10,885
18/08/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.30735			0.30483	0
18/08/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.74227			0.72097	0
18/08/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.73581			0.71469	0
18/08/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.72939			0.70846	0
18/08/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.72275			0.76323	500
18/08/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.19767			0.21937	0
18/08/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.20479			0.22686	0
18/08/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.20121			0.22309	0
18/08/2014	£ / R On 23 January 2015			Any day expiry	18.21080			18.16670	0
18/08/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03629			0.03736	4,697
18/08/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.43220			0.42717	0
18/08/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.28398			0.28140	0
18/08/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03688			0.03732	4,700
18/08/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.39321			0.38930	0
18/08/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.28001			0.27740	0
18/08/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.53111			0.52306	0
18/08/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.28203			0.27939	0
18/08/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.06358			0.06174	9,605
18/08/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.81241			0.85260	4,697
18/08/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.54549			3.59066	0
18/08/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.72140			0.76047	4,700
18/08/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.16318			1.20470	0
18/08/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.52608			3.57062	0
18/08/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.54031			0.57636	9,605
18/08/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.17123			1.21269	0
18/08/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.89278			2.93504	0
18/08/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.17921			1.22070	0
18/08/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.36520			18.32090	1,000
18/08/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.36953			0.36924	0
18/08/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.37166			0.37132	0
18/08/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.37380			0.37341	0
18/08/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.30646			1.35042	0
18/08/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.29860			1.34251	0
18/08/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.31433			1.35834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.62550			18.58180	240
18/08/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.73042			0.72993	0
18/08/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.72705			0.72664	0
18/08/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.73379			0.73325	0
18/08/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.95492			0.99813	0
18/08/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.96155			1.00484	0
18/08/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.94829			0.99145	0
18/08/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10396			0.10418	2,759
18/08/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00013			0.00015	0
18/08/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00408			0.00429	0
18/08/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00616			0.00597	0
18/08/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01604			0.01582	0
18/08/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00012			0.00010	0
18/08/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10562			0.10584	17,859
18/08/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00636			0.00658	0
18/08/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00043			0.00049	0
18/08/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00160			0.00175	0
18/08/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00074			0.00075	0
18/08/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00598			0.00592	0
18/08/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01481			0.01465	0
18/08/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10749			0.10770	50
18/08/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00876			0.00897	0
18/08/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01760			0.01780	0
18/08/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00355			0.00372	0
18/08/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00127			0.00127	0
18/08/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00606			0.00602	0
18/08/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00011			0.00010	0
18/08/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.25170			14.27640	65,071
18/08/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.42806			0.45429	0
18/08/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00123			0.00239	49,000
18/08/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.11436			0.13045	0
18/08/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.13252			0.15041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.12134			0.13815	0
18/08/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.71525			0.74114	0
18/08/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.30796			0.33226	0
18/08/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.11780			0.13425	0
18/08/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00026			0.00071	800
18/08/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.11100			0.12673	0
18/08/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02636			0.02789	21,000
18/08/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.18082			0.17401	0
18/08/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.19964			0.19175	800
18/08/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.21266			0.20405	0
18/08/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.21930			0.21033	0
18/08/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.08856			2.06431	0
18/08/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.45953			1.43599	0
18/08/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00355			0.00474	21,000
18/08/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.05626			0.05586	13,000
18/08/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.20610			0.19785	0
18/08/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.47630			14.50020	13,844
18/08/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.04962			0.05060	1,737
18/08/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.02012			1.04234	0
18/08/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.85317			0.87429	0
18/08/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.84463			0.86568	0
18/08/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.81074			0.83330	0
18/08/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.83612			0.85752	0
18/08/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.87332			1.85040	0
18/08/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04382			0.04214	1,737
18/08/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06687			0.06409	0
18/08/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07444			0.07310	650
18/08/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.06982			0.06732	0
18/08/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06833			0.06548	0
18/08/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.72550			14.74840	7,026
18/08/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.41367			0.43482	0
18/08/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.42018			0.44146	0
18/08/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.41691			0.43813	0
18/08/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.63468			0.63306	0
18/08/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.64141			0.63973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.64817			0.64642	0
18/08/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.96510			14.98790	150
18/08/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.48994			0.51224	0
18/08/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.48420			0.50646	0
18/08/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.48706			0.50934	0
18/08/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.92196			0.92144	0
18/08/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.92910			0.92856	0
18/08/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.91484			0.91434	0
18/08/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.92570			9.90120	13,740
18/08/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.38736			0.36329	0
18/08/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.37812			0.35415	0
18/08/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.39664			0.37248	0
18/08/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.01166			0.01209	0
18/08/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.01094			0.01128	0
18/08/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.01242			0.01295	0
18/08/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.01170			9.98630	11,518
18/08/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.05389			0.05099	201
18/08/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.60827			0.58494	0
18/08/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.04884			0.04613	201
18/08/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.49457			0.47423	0
18/08/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.34661			0.32990	0
18/08/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.48693			0.46673	0
18/08/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.21193			0.20301	201
18/08/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.47934			0.45930	0
18/08/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.79219			0.81469	0
18/08/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04657			0.04864	201
18/08/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07523			0.08043	0
18/08/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.13491			0.14360	201
18/08/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07764			0.08300	0
18/08/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.25023			0.26671	0
18/08/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.83714			0.85983	0
18/08/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.07287			0.07793	0
18/08/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.11410			10.08790	702
18/08/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.38478			0.37133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.37950			0.36621	0
18/08/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.39011			0.37650	0
18/08/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.27068			0.28343	0
18/08/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.27540			0.28831	0
18/08/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.26601			0.27860	0
18/08/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.21270			10.18730	50
18/08/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.39492			0.38816	0
18/08/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.40311			0.39594	0
18/08/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.39899			0.39203	0
18/08/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.43629			0.45473	0
18/08/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.44222			0.46086	0
18/08/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.43041			0.44864	0
18/08/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.45200			10.42690	0
18/08/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.21811			3.19214	0
18/08/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.16979			3.14375	0
18/08/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.12045			3.09439	0
18/08/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01779			0.01685	0
18/08/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01845			0.01749	0
18/08/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01611			0.01524	0
18/08/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.79290			9.76460	100
18/08/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.04338			0.03597	0
18/08/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.03929			0.03249	0
18/08/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.04129			0.03419	0
18/08/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.24048			0.26137	0
18/08/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.24839			0.26959	0
18/08/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.25639			0.27789	0
18/08/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.92020			9.89080	0
18/08/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.19038			0.18568	0
18/08/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.19397			0.18910	0
18/08/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.19764			0.19258	0
18/08/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.27377			0.29830	0
18/08/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.28018			0.30488	0
18/08/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.26744			0.29178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-5.45850			-5.33000	1,942
18/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	717.28190			717.59040	0
18/08/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	631.84860			632.43610	26,600
18/08/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	717.28190			717.59040	2,913
18/08/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-149.35630			-139.05350	4,362
18/08/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	564.11720			565.37520	1,871
18/08/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	30.46270			30.92440	5,000
18/08/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	35.73370			36.96790	6,000
18/08/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.76940			11.78920	3
18/08/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00296			0.00391	0
18/08/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00311			0.00410	0
18/08/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00303			0.00400	0
18/08/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.23363			1.21480	0
18/08/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.24356			1.22471	0
18/08/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.22371			1.20490	0
18/08/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.95820			11.97760	5,043
18/08/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.19816			0.21285	0
18/08/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.20089			0.21567	0
18/08/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.20365			0.21853	0
18/08/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.49269			0.48807	0
18/08/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.49996			0.49525	0
18/08/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.48545			0.48093	0
18/08/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.17010			12.18910	175
18/08/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.20919			0.22045	0
18/08/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.21095			0.22226	0
18/08/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.21272			0.22408	0
18/08/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.04085			1.03316	0
18/08/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.03262			1.02498	0
18/08/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.04909			1.04135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73380			1.73040	0
18/08/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00005			0.00005	0
18/08/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00004			0.00004	0
18/08/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00006			0.00005	0
18/08/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26625			0.26965	0
18/08/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27624			0.27964	0
18/08/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25625			0.25965	0
18/08/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.74910			1.74550	0
18/08/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04025			0.03998	0
18/08/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03632			0.03620	0
18/08/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04511			0.04462	0
18/08/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.04722			0.05070	0
18/08/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04115			0.04448	0
18/08/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03601			0.03912	0
18/08/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.02360			9.02650	0
18/08/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.01538			0.01739	0
18/08/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.01650			0.01859	0
18/08/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.01433			0.01626	0
18/08/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.24178			0.24089	0
18/08/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.25073			0.24976	0
18/08/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.23290			0.23209	0
18/08/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.10000			9.10030	0
18/08/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.14285			0.14947	0
18/08/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.13929			0.14588	0
18/08/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.14651			0.15315	0
18/08/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.19929			0.20558	0
18/08/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.18651			0.19285	0
18/08/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.19285			0.19917	0
18/08/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.33660			1.33920	100
18/08/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.33720			1.33990	0
18/08/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.66010	0.10351	0.99988	9.64130	0
18/08/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.15108	0.10351	0.01564	0.14281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.14483	0.10351	0.01499	0.13682	0
18/08/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.15745	0.10351	0.01630	0.14892	0
18/08/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.09473	0.10351	0.00980	0.10552	0
18/08/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.09098	0.10351	0.00942	0.10151	0
18/08/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.08735	0.10351	0.00904	0.09762	0
18/08/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,813.38000			20,817.41000	0
18/08/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.89590			4.86750	0
18/08/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.14007			0.11367	0
18/08/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.14949			0.12279	0
18/08/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.15899			0.13204	0
18/08/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00417			0.00617	0
18/08/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00359			0.00529	0
18/08/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00309			0.00454	0
18/08/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.87140			4.84400	0
18/08/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.04959			0.04097	0
18/08/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.04423			0.03648	0
18/08/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.04685			0.03867	0
18/08/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.16545			0.18467	0
18/08/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.17283			0.19248	0
18/08/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.15819			0.17697	0
Future Open Interest									1,158,851.00
Option Open Interest									2,173,914.00
Grand Total									3,332,765.00