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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/08/2014 TO: 19/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	\$ / R On 22 August 2014			Any day expiry	10.61480			10.62070	0
19/08/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.28583			0.29229	0
19/08/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.62483			0.63071	0
19/08/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.60484			0.61072	0
19/08/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00002			0.00001	19,547
19/08/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.61483			0.62071	0
19/08/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.00103			0.00159	19,547
19/08/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00003			0.00001	0
19/08/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00004			0.00002	0
19/08/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.45522			1.44931	0
19/08/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00003			0.00001	0
19/08/2014	\$ / R On 25 August 2014			Any day expiry	10.62000			10.62600	0
19/08/2014	\$ / R On 25 August 2014	10.67	C	Any day expiry	0.03383			0.04186	3,500
19/08/2014	\$ / R On 25 August 2014	10.67	P	Any day expiry	0.08383			0.08586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	\$ / R On 26 August 2014			Any day expiry	10.62170			10.62770	0
19/08/2014	\$ / R On 26 August 2014	10.71	C	Any day expiry	0.02818			0.03499	5,000
19/08/2014	\$ / R On 26 August 2014	10.71	P	Any day expiry	0.11648			0.11729	0
19/08/2014	\$ / R On 27 August 2014			Any day expiry	10.62350			10.62950	1,959
19/08/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.01697			0.02050	0
19/08/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00003			0.00002	500
19/08/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.19347			0.19100	500
19/08/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.20653			2.20052	0
19/08/2014	\$ / R On 28 August 2014			Any day expiry	10.62520			10.63120	0
19/08/2014	\$ / R On 28 August 2014	10.71	C	Any day expiry	0.03740			0.04370	3,500
19/08/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.32520			2.33120	0
19/08/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.00669			0.00735	5,000
19/08/2014	\$ / R On 28 August 2014	10.71	P	Any day expiry	0.12220			0.12250	0
19/08/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.34149			0.33615	0
19/08/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
19/08/2014	\$ / R On 01 September 2014			Any day expiry	10.63220			10.63830	0
19/08/2014	\$ / R On 01 September 2014	10.60	C	Any day expiry	0.09320			0.10213	5,000
19/08/2014	\$ / R On 01 September 2014	10.60	P	Any day expiry	0.06100			0.06383	0
19/08/2014	\$ / R On 02 September 2014			Any day expiry	10.63390			10.64000	0
19/08/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.03285			0.03608	0
19/08/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.01864			0.02000	5,000
19/08/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.19895			0.19608	5,000
19/08/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.28474			0.28000	5,000
19/08/2014	\$ / R On 08 September 2014			Any day expiry	10.64440			10.65060	0
19/08/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.06342			0.07012	250
19/08/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.15902			0.15952	0
19/08/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.65670			10.66290	678,147
19/08/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.75673			1.76293	0
19/08/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.41882			0.42503	0
19/08/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.47462			0.48077	0
19/08/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.37365			0.37995	0
19/08/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.08842			0.09433	18,000
19/08/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.14648			0.15333	600
19/08/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00631			0.00682	3,300
19/08/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00028			0.00026	23,934

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00097			0.00095	10,850
19/08/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.04670			0.05067	1,000
19/08/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.04848			0.05256	3,000
19/08/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.87782			0.88404	0
19/08/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.43724			0.44343	0
19/08/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.15243			0.15928	0
19/08/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.20462			0.21139	5,000
19/08/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.02159			0.02374	14,500
19/08/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00246			0.00255	0
19/08/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00395			0.00419	37,800
19/08/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00026			0.00023	2,870
19/08/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.05851			0.06314	5,000
19/08/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.25670			2.26290	0
19/08/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.75670			2.76290	0
19/08/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.65675			1.66295	0
19/08/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.65931			0.66549	0
19/08/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.56070			0.56681	0
19/08/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.45585			0.46202	0
19/08/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.36479			0.37112	0
19/08/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.22617			0.23289	0
19/08/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.19766			0.20446	0
19/08/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.16472			0.17157	5,000
19/08/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.09525			0.10138	0
19/08/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.06309			0.06795	2,000
19/08/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00014			0.00012	16,275
19/08/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00034			0.00031	10,000
19/08/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00031			0.00033	0
19/08/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.38257			0.38886	0
19/08/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.21169			0.21845	6,500
19/08/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00455			0.00486	3,350
19/08/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00377			0.00399	250
19/08/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.11040			0.11697	5,000
19/08/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.01257			0.01382	100
19/08/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00036			0.00038	0
19/08/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.35686			1.36307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.46521			0.47137	0
19/08/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.05227			0.05656	1,000
19/08/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.85672			1.86292	0
19/08/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.77673			1.78293	0
19/08/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.75845			0.76466	0
19/08/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.28826			0.29479	2,000
19/08/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.11877			0.12554	0
19/08/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.06802			0.07311	2,000
19/08/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.03219			0.03519	20,000
19/08/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00414			0.00440	3,350
19/08/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00021			0.00020	0
19/08/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00024			0.00021	15,296
19/08/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00018			0.00015	0
19/08/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.17752			0.18436	0
19/08/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.00795			0.00866	4,700
19/08/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00064			0.00062	35,500
19/08/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00050			0.00047	0
19/08/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.08206			0.08773	1,050
19/08/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.04174			0.04540	7,700
19/08/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.06076			0.06550	0
19/08/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.02238			0.02459	1,550
19/08/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.17106			0.17790	0
19/08/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.03874			0.04220	0
19/08/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.05731			1.06353	0
19/08/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.30472			0.31120	0
19/08/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.13499			0.14182	3,000
19/08/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.11207			0.11264	52,500
19/08/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.03156			0.03189	900
19/08/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.08573			0.08638	20,000
19/08/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00112			0.00114	920
19/08/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00175			0.00176	0
19/08/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00003			0.00003	15,296
19/08/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.81785			0.81196	0
19/08/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.12370			0.12407	0
19/08/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.24181			0.24024	0

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19/08/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.60587			0.60092	0
19/08/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.85707			0.85109	0
19/08/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.44380			1.43757	0
19/08/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.61364			1.60741	0
19/08/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00261			0.00259	72,800
19/08/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.01587			0.01596	0
19/08/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.05499			0.05555	13,300
19/08/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.06096			0.06156	4,700
19/08/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00000	0
19/08/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.19427			1.18805	0
19/08/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.46568			0.46169	0
19/08/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.31504			0.31250	0
19/08/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.07436			0.07500	0
19/08/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.14855			0.14848	20,159
19/08/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.01809			0.01822	0
19/08/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.04947			0.04999	4,000
19/08/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00915			0.00912	15,296
19/08/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00005			0.00005	35,000
19/08/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00061			0.00063	0
19/08/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.29000			0.28777	0
19/08/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.28178			0.27966	0
19/08/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.47489			0.47084	0
19/08/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.94576			0.93965	0
19/08/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.74961			0.74392	0
19/08/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.84725			0.84129	600
19/08/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.69358			1.68736	0
19/08/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.01212			0.01213	10,900
19/08/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00792			0.00787	6,220
19/08/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.01695			0.01705	7,700
19/08/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.05792			0.05849	0
19/08/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.16172			0.16143	0
19/08/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.08978			0.09043	9,000
19/08/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00000	0
19/08/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.70125			0.69576	0
19/08/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.23406			0.23260	6,500

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19/08/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.34394			1.33772	397
19/08/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.78354			1.77731	0
19/08/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.07082			0.07146	10,000
19/08/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.09829			0.09892	0
19/08/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.34361			3.33743	0
19/08/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.37549			0.37229	402
19/08/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.73356			1.72733	0
19/08/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.01054			0.01053	27,284
19/08/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00003			0.00003	26,804
19/08/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.17536			0.17483	0
19/08/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.33204			0.32930	0
19/08/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.94348			1.93725	0
19/08/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.09344			2.08722	0
19/08/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.22639			0.22505	9,000
19/08/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.07802			0.07867	4,000
19/08/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00400			0.00391	600
19/08/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.02802			0.02830	250
19/08/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.83744			0.83150	0
19/08/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.94366			2.93748	0
19/08/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00002			0.00002	920
19/08/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.49351			2.48730	0
19/08/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.21132			0.21021	0
19/08/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.26557			0.26366	0
19/08/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00016			0.00017	0
19/08/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00851			0.00847	48,650
19/08/2014	\$ / R On 22 September 2014			Any day expiry	10.66890			10.67530	0
19/08/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.20319			0.21031	0
19/08/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.23001			0.23655	0
19/08/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.10444			0.10971	0
19/08/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.07429			0.07501	0
19/08/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.17554			0.17441	0
19/08/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.06111			0.06125	0
19/08/2014	\$ / R On 26 September 2014			Any day expiry	10.67610			10.68260	1,500
19/08/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.09617			0.10163	0
19/08/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00032			0.00035	500

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19/08/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.22007			0.21903	500
19/08/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.42422			2.41775	0
19/08/2014	\$ / R On 29 September 2014			Any day expiry	10.68150			10.68800	0
19/08/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.06481			0.06874	5,000
19/08/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.38150			2.38801	0
19/08/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.34331			0.34074	0
19/08/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00001	5,000
19/08/2014	\$ / R On 08 October 2014			Any day expiry	10.69780			10.70450	0
19/08/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.14469			0.15128	250
19/08/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.18689			0.18678	0
19/08/2014	\$ / R On 29 October 2014			Any day expiry	10.73590			10.74290	0
19/08/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.17186			0.17831	0
19/08/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.07089			0.07420	5,000
19/08/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.43604			2.44305	0
19/08/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00164			0.00196	500
19/08/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.58499			0.58130	0
19/08/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.23596			0.23541	500
19/08/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.59574			2.58906	0
19/08/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00014			0.00015	5,000
19/08/2014	\$ / R On 04 November 2014			Any day expiry	10.74690			10.75400	0
19/08/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.61001			0.61828	0
19/08/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.02885			0.03025	3,882
19/08/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.19195			1.18625	0
19/08/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.02311			0.02428	3,882
19/08/2014	\$ / R On 05 November 2014			Any day expiry	10.74870			10.75580	0
19/08/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.20684			0.21361	10,000
19/08/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.08924			0.09289	10,000
19/08/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.20814			0.20781	0
19/08/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.54054			0.53709	0
19/08/2014	\$ / R On 25 November 2014			Any day expiry	10.78570			10.79300	0
19/08/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.23178			0.23814	0
19/08/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00275			0.00291	500
19/08/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.82705			2.81991	0
19/08/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.24608			0.24514	500
19/08/2014	\$ / R On 28 November 2014			Any day expiry	10.79140			10.79880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.11870			0.12216	5,000
19/08/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.49187			2.49931	0
19/08/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00047			0.00051	5,000
19/08/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.57730			0.57336	0
19/08/2014	\$ / R On 10 December 2014			Any day expiry	10.81450			10.82180	800
19/08/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.27621			0.28193	0
19/08/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.24171			0.24013	0
19/08/2014	\$ / R On 11 December 2014			Any day expiry	10.81640			10.82370	4,000
19/08/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.18106			0.18506	0
19/08/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.43466			0.43136	0
19/08/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.81830			10.82560	169,544
19/08/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.38343			1.39088	0
19/08/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04250			0.04341	1,402
19/08/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.08784			0.08965	1,000
19/08/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00976			0.01077	0
19/08/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01532			0.01635	0
19/08/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.81879			2.82612	0
19/08/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.73119			1.73859	0
19/08/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.55076			0.55849	0
19/08/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.84214			0.84986	0
19/08/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.35890			0.36531	0
19/08/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.30527			0.31104	6,524
19/08/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.25970			0.00000	500
19/08/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.21452			0.21894	0
19/08/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.11663			0.11909	3,000
19/08/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.15247			0.15572	0
19/08/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.05797			0.05913	8,546
19/08/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02271			0.02334	36,002
19/08/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.79641			0.80418	0
19/08/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.08994			0.09181	9,425
19/08/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.44485			0.45202	0
19/08/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.29531			0.30094	0
19/08/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.24843			0.25339	1,000
19/08/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.20242			0.20663	22,500
19/08/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.12610			0.12877	7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.05189			0.05296	7,841
19/08/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.05732			0.05847	500
19/08/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.37624			0.38283	0
19/08/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.25213			0.25714	5,000
19/08/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.21767			0.22215	0
19/08/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.23421			0.23896	13,000
19/08/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.54327			0.55098	0
19/08/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.95412			0.96174	0
19/08/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01915			0.01997	41,000
19/08/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04207			0.04298	1,130
19/08/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00934			0.01031	0
19/08/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03463			0.03541	0
19/08/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00366			0.00413	900
19/08/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.47860			0.48599	0
19/08/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.30026			0.30596	3,900
19/08/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01889			0.01973	79,241
19/08/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.26464			1.27211	0
19/08/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.58129			0.58912	1,130
19/08/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.47172			0.47907	0
19/08/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.42536			0.43239	0
19/08/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.27151			0.27680	500
19/08/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.22413			0.22871	0
19/08/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.18568			0.18958	3,000
19/08/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02172			0.02241	7,471
19/08/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.32068			0.32665	0
19/08/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.43829			0.44541	0
19/08/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.16346			0.16693	3,000
19/08/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.17540			0.17911	0
19/08/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.09667			0.09869	0
19/08/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.10279			0.10495	350
19/08/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.26955			2.27691	0
19/08/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.75133			0.75914	1,260
19/08/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.52117			0.52878	0
19/08/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.50673			0.51428	0
19/08/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.31945			2.32680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.36935			2.37670	0
19/08/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.28084			0.28627	3,000
19/08/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.22512			1.23260	0
19/08/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.53584			0.54352	0
19/08/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.40646			0.41333	0
19/08/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.26357			0.26875	0
19/08/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.82081			1.82820	0
19/08/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.32400			1.33146	0
19/08/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.04936			1.05691	0
19/08/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.17293			0.17659	0
19/08/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.08681			0.08860	10,558
19/08/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.44085			2.43437	0
19/08/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.39146			3.38517	0
19/08/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.26342			2.25681	0
19/08/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.33583			0.33311	79,241
19/08/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.27140			0.00000	0
19/08/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.42738			0.42398	0
19/08/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01582			0.01614	79,241
19/08/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.21697			0.21544	0
19/08/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.28383			0.28154	0
19/08/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.15794			0.15723	10,558
19/08/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.06299			0.06352	0
19/08/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.10342			0.10347	5,000
19/08/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.02536			4.01853	0
19/08/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.42104			3.41471	0
19/08/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.11655			0.11642	3,000
19/08/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.07497			0.07538	5,000
19/08/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.02811			0.02858	0
19/08/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.24902			1.24287	0
19/08/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.52377			1.51738	0
19/08/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.34937			0.34655	27,500
19/08/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.31591			0.31336	0
19/08/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.90851			0.90300	0
19/08/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.33359			1.32736	0
19/08/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.20441			2.19774	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.38412			0.38103	35,000
19/08/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.24254			0.24067	0
19/08/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.22701			0.22534	0
19/08/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01106			0.01131	41,000
19/08/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.79702			2.79075	0
19/08/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.51420			1.50781	0
19/08/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.89954			0.89405	0
19/08/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.17060			0.16971	2,359
19/08/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00289			0.00299	1,402
19/08/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00513			0.00528	11,976
19/08/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.07246			0.07289	2,490
19/08/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.82837			0.82309	0
19/08/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.71633			1.70981	0
19/08/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00115			0.00120	0
19/08/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00682			0.00700	0
19/08/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.08287			0.08318	500
19/08/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.08843			0.08868	7,300
19/08/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.13816			0.13773	3,000
19/08/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.11999			0.11981	34,450
19/08/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00570			0.00586	0
19/08/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00125			0.00131	0
19/08/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.49516			0.49133	0
19/08/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.45710			0.45351	4,505
19/08/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00105			0.00110	0
19/08/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.69833			0.69349	0
19/08/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.35622			0.35334	0
19/08/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.25321			0.25120	0
19/08/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.12706			0.12679	9,425
19/08/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.20238			0.20105	2,902
19/08/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.53417			0.53012	250
19/08/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.23967			1.23353	0
19/08/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.78449			0.77935	0
19/08/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.03303			0.03354	6,581
19/08/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.02384			0.02426	46,500
19/08/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00634			0.00651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.46059			2.45413	0
19/08/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.88164			0.87621	0
19/08/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.64780			0.64317	0
19/08/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.46463			0.46099	0
19/08/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.29013			0.28779	0
19/08/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.26527			0.26315	41,000
19/08/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.07754			0.07792	2,490
19/08/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.10030			0.10039	2,491
19/08/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00251			0.00260	0
19/08/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00049			0.00052	0
19/08/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.22196			0.22036	0
19/08/2014	\$ / R On 15 December 2014			Any day expiry	10.82400			10.83140	0
19/08/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.27762			0.28294	0
19/08/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.01600			0.01699	500
19/08/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.99200			2.98559	0
19/08/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.25362			0.25154	500
19/08/2014	\$ / R On 23 December 2014			Any day expiry	10.83940			10.84670	0
19/08/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.17080			0.17395	5,000
19/08/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.54046			2.54779	0
19/08/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.53140			0.52725	0
19/08/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00106			0.00109	5,000
19/08/2014	\$ / R On 28 January 2015			Any day expiry	10.90840			10.91570	1,245
19/08/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.37488			0.37875	0
19/08/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.61046			2.61778	0
19/08/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.23324			0.23556	5,000
19/08/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03661			0.03717	300
19/08/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00206			0.00208	5,000
19/08/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.52484			0.51986	0
19/08/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.39821			3.39147	0
19/08/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.26648			0.26305	300
19/08/2014	\$ / R On 25 February 2015			Any day expiry	10.96220			10.96950	0
19/08/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04650			0.04771	300
19/08/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.43372			0.43741	0
19/08/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.58430			3.57821	0
19/08/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.27152			0.26791	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	\$ / R On 26 February 2015			Any day expiry	10.96410			10.97150	0
19/08/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.29851			0.30068	5,000
19/08/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.66733			2.67473	0
19/08/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.48441			0.47918	0
19/08/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00323			0.00323	5,000
19/08/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.99910			11.00640	31,722
19/08/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.00154			3.00885	0
19/08/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.50023			0.50444	0
19/08/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.47978			0.48380	0
19/08/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.38858			0.39174	0
19/08/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.77989			0.78582	0
19/08/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.38448			0.38761	0
19/08/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.01004			2.01737	0
19/08/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.96272			0.96924	0
19/08/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.42739			0.43094	0
19/08/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.38074			0.38383	0
19/08/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.52140			1.52859	0
19/08/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.63958			0.64482	0
19/08/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.15954			0.16083	10,000
19/08/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.64601			0.65130	0
19/08/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.24101			0.24290	0
19/08/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10270			0.10354	23,800
19/08/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07855			0.07921	24,155
19/08/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08081			0.08148	0
19/08/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06865			0.06932	46,165
19/08/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.32829			0.32454	46,165
19/08/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.37948			0.37534	0
19/08/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.16044			1.15443	0
19/08/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.06362			0.06284	69,965
19/08/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.10079			0.09942	24,155
19/08/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.39164			0.38743	0
19/08/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.08171			2.07508	0
19/08/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00244			0.00245	0
19/08/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.25113			0.24804	10,000
19/08/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.27068			0.26740	1,112

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02230			0.02219	0
19/08/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01094			0.01097	0
19/08/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.71360			1.70714	0
19/08/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.12945			2.12281	0
19/08/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.38538			0.38121	0
19/08/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.26955			3.26292	0
19/08/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.14691			0.14490	0
19/08/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.74191			0.73650	0
19/08/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.15048			0.14842	23,800
19/08/2014	\$ / R On 27 March 2015			Any day expiry	11.02040			11.02770	0
19/08/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.49883			0.50310	0
19/08/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04798			0.04850	300
19/08/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.27843			0.27540	300
19/08/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.87758			3.87080	0
19/08/2014	\$ / R On 28 April 2015			Any day expiry	11.08260			11.08970	0
19/08/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05467			0.05532	300
19/08/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.56328			0.56797	0
19/08/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.12207			4.11562	0
19/08/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.28068			0.27827	300
19/08/2014	\$ / R On 27 May 2015			Any day expiry	11.13910			11.14620	0
19/08/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05543			0.05585	300
19/08/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.62329			0.62809	0
19/08/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.39633			4.38965	0
19/08/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.28419			0.28189	300
19/08/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.17050			11.17780	16,948
19/08/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.31471			0.31891	0
19/08/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.31056			0.31472	0
19/08/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.31262			0.31681	0
19/08/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.94212			0.93901	0
19/08/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.93421			0.93111	0
19/08/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.95006			0.94692	0
19/08/2014	\$ / R On 26 June 2015			Any day expiry	11.19810			11.20540	1,386
19/08/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.68465			0.69218	0
19/08/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05615			0.05724	300
19/08/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.28655			0.28678	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.73805			4.73184	0
19/08/2014	\$ / R On 29 July 2015			Any day expiry	11.26290			11.27060	0
19/08/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.75141			0.75902	0
19/08/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06618			0.06873	300
19/08/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.28851			0.28842	300
19/08/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.95328			4.94813	0
19/08/2014	\$ / R On 27 August 2015			Any day expiry	11.32130			11.32930	0
19/08/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06673			0.06809	300
19/08/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.81065			0.82095	0
19/08/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.28935			0.29165	300
19/08/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.24543			5.23879	0
19/08/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.36060			11.36850	360
19/08/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.00961			1.01962	0
19/08/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.25103			0.25568	18,946
19/08/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.54606			0.55460	0
19/08/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.54929			0.55786	0
19/08/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.55255			0.56115	0
19/08/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.68869			0.68936	0
19/08/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.20901			0.21112	18,946
19/08/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.95043			1.94718	0
19/08/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.68195			0.68265	0
19/08/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.69546			0.69610	0
19/08/2014	\$ / R On 28 September 2015			Any day expiry	11.39120			11.39890	0
19/08/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06743			0.06888	300
19/08/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.88361			0.89343	0
19/08/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.47623			5.46998	0
19/08/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.29241			0.29453	300
19/08/2014	\$ / R On 28 October 2015			Any day expiry	11.45680			11.46420	0
19/08/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.95310			0.96238	0
19/08/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07509			0.07667	300
19/08/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.29630			0.29818	300
19/08/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.59829			5.59247	0
19/08/2014	\$ / R On 25 November 2015			Any day expiry	11.51800			11.52510	0
19/08/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06783			0.06933	300
19/08/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.01656			1.02538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.99983			5.99423	0
19/08/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.29856			0.30028	300
19/08/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.55960			11.56650	0
19/08/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.39021			2.39727	0
19/08/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	0.93989			0.94837	500
19/08/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.43979			2.44685	0
19/08/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.34063			2.34770	0
19/08/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.03103			0.03120	0
19/08/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.03061			0.03077	0
19/08/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.38029			0.38187	0
19/08/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.03019			0.03035	0
19/08/2014	\$ / R On 21 December 2015			Any day expiry	11.57490			11.58170	0
19/08/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.88535			0.89377	0
19/08/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.07377			1.08214	0
19/08/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06619			0.06773	300
19/08/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.29887			0.30044	300
19/08/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.36129			6.35603	0
19/08/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.45045			0.45207	0
19/08/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.65670			10.66290	1,249
19/08/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.11451			0.12124	0
19/08/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.12404			0.13088	0
19/08/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.11877			0.12559	0
19/08/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.10734			0.10798	0
19/08/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.11207			0.11269	0
19/08/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.11781			0.11834	0
19/08/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.81830			10.82560	95
19/08/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.31034			0.31618	200
19/08/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.12444			0.12707	0
19/08/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.12610			0.12877	0
19/08/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.12283			0.12542	0
19/08/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.21204			0.21058	0
19/08/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.65614			0.65147	0
19/08/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.64780			0.64317	0
19/08/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.66453			0.65982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	10.99910			11.00640	5
19/08/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.35225			0.35511	0
19/08/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.34552			0.34833	0
19/08/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.34887			0.35170	0
19/08/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.44315			0.43871	0
19/08/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.44977			0.44530	0
19/08/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.45642			0.45193	0
19/08/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.70330			17.82830	59,262
19/08/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.54755			0.66063	0
19/08/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.86614			0.98771	0
19/08/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00330			0.00481	21,200
19/08/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.01966			0.02758	0
19/08/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.42459			0.53071	0
19/08/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00299			0.00453	1,700
19/08/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00167			0.00303	20,000
19/08/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.85663			0.97806	0
19/08/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.87566			0.99737	0
19/08/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.21946			0.30346	0
19/08/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.24912			0.33758	0
19/08/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	4.96330			5.08831	0
19/08/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.20650			1.33078	0
19/08/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00727			0.00976	2,750
19/08/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.16616			0.12516	2,750
19/08/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01236			0.00907	0
19/08/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01333			0.00976	0
19/08/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.04425			0.03233	15,000
19/08/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.87636			0.75928	0
19/08/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01284			0.00941	0
19/08/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.74000			1.61651	0
19/08/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.07129			0.05241	3,200
19/08/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.77969			1.65623	0
19/08/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.99837			1.87473	0
19/08/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00320			0.00248	11,200
19/08/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.31397			1.19146	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.14582			0.10928	1,700
19/08/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00001	0
19/08/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.95660			18.08460	10,885
19/08/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.26357			0.30735	0
19/08/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.65157			0.74227	0
19/08/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.64556			0.73581	0
19/08/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.63959			0.72939	0
19/08/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.80697			0.72275	500
19/08/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.23497			0.19767	0
19/08/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.24299			0.20479	0
19/08/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.23896			0.20121	0
19/08/2014	£ / R On 23 January 2015			Any day expiry	18.08200			18.21080	0
19/08/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.38283			0.43220	0
19/08/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03226			0.03629	4,697
19/08/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.25030			0.28398	0
19/08/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03227			0.03688	4,700
19/08/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.34809			0.39321	0
19/08/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.24664			0.28001	0
19/08/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.47150			0.53111	0
19/08/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.24846			0.28203	0
19/08/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.05496			0.06358	9,605
19/08/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.89609			0.81241	4,697
19/08/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.67026			3.54549	0
19/08/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.80083			0.72140	4,700
19/08/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.25830			1.16318	0
19/08/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.65027			3.52608	0
19/08/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.60950			0.54031	9,605
19/08/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.26646			1.17123	0
19/08/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.01296			2.89278	0
19/08/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.27464			1.17921	0
19/08/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.23600			18.36520	1,000
19/08/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.33469			0.36953	0
19/08/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.33661			0.37166	0
19/08/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.33854			0.37380	0
19/08/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.40061			1.30646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.39254			1.29860	0
19/08/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.40869			1.31433	0
19/08/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.49540			18.62550	240
19/08/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.67987			0.73042	0
19/08/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.67674			0.72705	0
19/08/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.68302			0.73379	0
19/08/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.03447			0.95492	0
19/08/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.04134			0.96155	0
19/08/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.02762			0.94829	0
19/08/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10365			0.10396	2,759
19/08/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00010			0.00013	0
19/08/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
19/08/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00378			0.00408	0
19/08/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00645			0.00616	0
19/08/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01635			0.01604	0
19/08/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00013			0.00012	0
19/08/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10529			0.10562	17,859
19/08/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00609			0.00636	0
19/08/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00041			0.00043	0
19/08/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00152			0.00160	0
19/08/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00079			0.00074	0
19/08/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00623			0.00598	0
19/08/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01512			0.01481	0
19/08/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10716			0.10749	50
19/08/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00851			0.00876	0
19/08/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01727			0.01760	0
19/08/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00345			0.00355	0
19/08/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00136			0.00127	0
19/08/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00629			0.00606	0
19/08/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00011			0.00011	0
19/08/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.19160			14.25170	65,106
19/08/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.37704			0.42806	0
19/08/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00059			0.00123	49,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.09321			0.11436	0
19/08/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.10874			0.13252	0
19/08/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.09916			0.12134	0
19/08/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.65673			0.71525	0
19/08/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.26388			0.30796	0
19/08/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.09615			0.11780	0
19/08/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00015			0.00026	800
19/08/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.09035			0.11100	0
19/08/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.03544			0.02636	21,000
19/08/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.21714			0.18082	0
19/08/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.23756			0.19964	800
19/08/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.25161			0.21266	0
19/08/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.25875			0.21930	0
19/08/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.14855			2.08856	0
19/08/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.51899			1.45953	0
19/08/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00513			0.00355	21,000
19/08/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.07228			0.05626	13,000
19/08/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.24455			0.20610	0
19/08/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.41410			14.47630	13,861
19/08/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.04188			0.04962	1,737
19/08/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.95653			1.02012	0
19/08/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.79279			0.85317	0
19/08/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.78448			0.84463	0
19/08/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.75306			0.81074	0
19/08/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.77655			0.83612	0
19/08/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.92778			1.87332	0
19/08/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04243			0.04382	1,737
19/08/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06869			0.06687	0
19/08/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07896			0.07444	650
19/08/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07245			0.06982	0
19/08/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.07038			0.06833	0
19/08/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.66300			14.72550	7,026
19/08/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.38978			0.41367	0
19/08/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.39595			0.42018	0
19/08/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.39285			0.41691	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.67295			0.63468	0
19/08/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.67985			0.64141	0
19/08/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.68678			0.64817	0
19/08/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.90220			14.96510	150
19/08/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.46731			0.48994	0
19/08/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.46186			0.48420	0
19/08/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.46458			0.48706	0
19/08/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.96238			0.92196	0
19/08/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.96966			0.92910	0
19/08/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.95511			0.91484	0
19/08/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.91220			9.92570	13,740
19/08/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.37395			0.38736	0
19/08/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.36476			0.37812	0
19/08/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.38319			0.39664	0
19/08/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.01175			0.01166	0
19/08/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.01099			0.01094	0
19/08/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.01256			0.01242	0
19/08/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.99700			10.01170	11,558
19/08/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.04938			0.05389	201
19/08/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.59215			0.60827	0
19/08/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.04464			0.04884	201
19/08/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.47855			0.49457	0
19/08/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.33192			0.34661	0
19/08/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.47094			0.48693	0
19/08/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.20010			0.21193	201
19/08/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.46340			0.47934	0
19/08/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.80238			0.79219	0
19/08/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04516			0.04657	201
19/08/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07394			0.07523	0
19/08/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.13492			0.13491	201
19/08/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07640			0.07764	0
19/08/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.25310			0.25023	0
19/08/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.84764			0.83714	0
19/08/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.07155			0.07287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.09990			10.11410	702
19/08/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.37343			0.38478	0
19/08/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.36823			0.37950	0
19/08/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.37868			0.39011	0
19/08/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.27353			0.27068	0
19/08/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.27833			0.27540	0
19/08/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.26878			0.26601	0
19/08/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.19880			10.21270	50
19/08/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.38434			0.39492	0
19/08/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.39217			0.40311	0
19/08/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.38824			0.39899	0
19/08/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.43944			0.43629	0
19/08/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.44554			0.44222	0
19/08/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.43337			0.43041	0
19/08/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.43910			10.45200	0
19/08/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.20517			3.21811	0
19/08/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.15684			3.16979	0
19/08/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.10743			3.12045	0
19/08/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01774			0.01779	0
19/08/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01833			0.01845	0
19/08/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01607			0.01611	0
19/08/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.75690			9.79290	100
19/08/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.03346			0.04338	0
19/08/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.03006			0.03929	0
19/08/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.03172			0.04129	0
19/08/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.26656			0.24048	0
19/08/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.27482			0.24839	0
19/08/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.28316			0.25639	0
19/08/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.88250			9.92020	0
19/08/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.17366			0.19038	0
19/08/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.17699			0.19397	0
19/08/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.18038			0.19764	0
19/08/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.29449			0.27377	0
19/08/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.30116			0.28018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.28788			0.26744	0
19/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-4.53370			-5.45850	1,942
19/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	712.38250			717.28190	0
19/08/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	627.04680			631.84860	26,600
19/08/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	712.38250			717.28190	2,913
19/08/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-172.10880			-149.35630	4,362
19/08/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	559.18050			564.11720	1,871
19/08/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	27.31700			30.46270	5,000
19/08/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	34.47760			35.73370	6,000
19/08/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.72630			11.76940	3
19/08/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00238			0.00296	0
19/08/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00250			0.00311	0
19/08/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00244			0.00303	0
19/08/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.27614			1.23363	0
19/08/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.28608			1.24356	0
19/08/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.26620			1.22371	0
19/08/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.91320			11.95820	5,179
19/08/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.18313			0.19816	0
19/08/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.18568			0.20089	0
19/08/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.18826			0.20365	0
19/08/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.52248			0.49269	0
19/08/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.52993			0.49996	0
19/08/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.51506			0.48545	0
19/08/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.12430			12.17010	175
19/08/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.19767			0.20919	0
19/08/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.19933			0.21095	0
19/08/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.20101			0.21272	0
19/08/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.07503			1.04085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.06671			1.03262	0
19/08/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.08337			1.04909	0
19/08/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73190			1.73380	0
19/08/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00004			0.00005	0
19/08/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00004			0.00004	0
19/08/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00005			0.00006	0
19/08/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26814			0.26625	0
19/08/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27814			0.27624	0
19/08/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25815			0.25625	0
19/08/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.74740			1.74910	0
19/08/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.03917			0.04025	0
19/08/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03533			0.03632	0
19/08/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04394			0.04511	0
19/08/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.04793			0.04722	0
19/08/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04177			0.04115	0
19/08/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03654			0.03601	0
19/08/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.99130			9.02360	0
19/08/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.01192			0.01538	0
19/08/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.01276			0.01650	0
19/08/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.01114			0.01433	0
19/08/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.27062			0.24178	0
19/08/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.27984			0.25073	0
19/08/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.26146			0.23290	0
19/08/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.06600			9.10000	0
19/08/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.12877			0.14285	0
19/08/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.12551			0.13929	0
19/08/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.13211			0.14651	0
19/08/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.21951			0.19929	0
19/08/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.20611			0.18651	0
19/08/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.21277			0.19285	0
19/08/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.33170			1.33660	100
19/08/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.33240			1.33720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.68770	0.10321	0.99988	9.66010	0
19/08/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.16586	0.10321	0.01712	0.15108	0
19/08/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.15925	0.10321	0.01644	0.14483	0
19/08/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.17259	0.10321	0.01781	0.15745	0
19/08/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.08155	0.10321	0.00842	0.09473	0
19/08/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.07816	0.10321	0.00807	0.09098	0
19/08/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.07489	0.10321	0.00773	0.08735	0
19/08/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,750.96000			20,813.38000	0
19/08/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.89960			4.89590	0
19/08/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.14407			0.14007	0
19/08/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.15348			0.14949	0
19/08/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.16297			0.15899	0
19/08/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00447			0.00417	0
19/08/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00388			0.00359	0
19/08/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00337			0.00309	0
19/08/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.87530			4.87140	0
19/08/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.05038			0.04959	0
19/08/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.04494			0.04423	0
19/08/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.04759			0.04685	0
19/08/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.16229			0.16545	0
19/08/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.16964			0.17283	0
19/08/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.15508			0.15819	0
Future Open Interest									1,167,453.00
Option Open Interest									2,168,914.00
Grand Total									3,336,367.00