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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/08/2014 TO: 21/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	\$ / R On 22 August 2014			Any day expiry	10.66740			10.69350	0
21/08/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.33754			0.36372	0
21/08/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.67740			0.70350	0
21/08/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.65740			0.68350	0
21/08/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00000			0.00001	19,547
21/08/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.66740			0.69350	0
21/08/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.00014			0.00022	19,547
21/08/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00000			0.00000	0
21/08/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00000			0.00000	0
21/08/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.40260			1.37651	0
21/08/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00000			0.00000	0
21/08/2014	\$ / R On 25 August 2014			Any day expiry	10.66740			10.69660	0
21/08/2014	\$ / R On 25 August 2014	10.67	C	Any day expiry	0.03943			0.06268	3,500
21/08/2014	\$ / R On 25 August 2014	10.67	P	Any day expiry	0.04203			0.03608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	\$ / R On 26 August 2014			Any day expiry	10.66450			10.69830	0
21/08/2014	\$ / R On 26 August 2014	10.71	C	Any day expiry	0.03129			0.04742	5,000
21/08/2014	\$ / R On 26 August 2014	10.71	P	Any day expiry	0.07679			0.05912	0
21/08/2014	\$ / R On 27 August 2014			Any day expiry	10.66620			10.70000	1,959
21/08/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.01778			0.02628	0
21/08/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00002			0.00001	500
21/08/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.15158			0.12628	500
21/08/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.16382			2.13001	0
21/08/2014	\$ / R On 28 August 2014			Any day expiry	10.66780			10.70180	0
21/08/2014	\$ / R On 28 August 2014	10.71	C	Any day expiry	0.04231			0.05943	3,500
21/08/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.36780			2.40180	0
21/08/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.00613			0.00927	5,000
21/08/2014	\$ / R On 28 August 2014	10.71	P	Any day expiry	0.08451			0.06763	0
21/08/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.29833			0.26747	0
21/08/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
21/08/2014	\$ / R On 01 September 2014			Any day expiry	10.67460			10.70880	0
21/08/2014	\$ / R On 01 September 2014	10.60	C	Any day expiry	0.12129			0.14699	5,000
21/08/2014	\$ / R On 01 September 2014	10.60	P	Any day expiry	0.04669			0.03819	0
21/08/2014	\$ / R On 02 September 2014			Any day expiry	10.67620			10.71050	0
21/08/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.03637			0.04866	0
21/08/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.01991			0.02684	5,000
21/08/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.16017			0.13816	5,000
21/08/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.24371			0.21634	5,000
21/08/2014	\$ / R On 08 September 2014			Any day expiry	10.68670			10.72110	0
21/08/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.07374			0.09126	250
21/08/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.12704			0.11016	0
21/08/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.69900			10.73330	679,678
21/08/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.79904			1.83333	0
21/08/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.45896			0.49138	0
21/08/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.51565			0.54864	0
21/08/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.41275			0.44456	0
21/08/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.10088			0.11945	18,000
21/08/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.17185			0.19601	600
21/08/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.05200			0.06371	1,000
21/08/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.05409			0.06615	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00705			0.00871	3,300
21/08/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00034			0.00029	23,934
21/08/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00118			0.00114	10,850
21/08/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.79900			2.83331	0
21/08/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.92023			0.95425	0
21/08/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.47772			0.51035	0
21/08/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.17845			0.20299	0
21/08/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.23545			0.26272	5,000
21/08/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.29900			2.33331	0
21/08/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.06585			0.07975	5,000
21/08/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.02288			0.02904	14,500
21/08/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00299			0.00331	0
21/08/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00458			0.00539	37,800
21/08/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00032			0.00026	2,870
21/08/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.69905			1.73334	0
21/08/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.70174			0.73546	0
21/08/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.60308			0.63654	0
21/08/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.49662			0.52944	0
21/08/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.40365			0.43532	0
21/08/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.25860			0.28674	0
21/08/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.22794			0.25490	0
21/08/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.19201			0.21729	5,000
21/08/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.10884			0.12834	0
21/08/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.07122			0.08591	2,000
21/08/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00017			0.00013	16,275
21/08/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00041			0.00035	10,000
21/08/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00027			0.00035	0
21/08/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00521			0.00623	3,350
21/08/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00439			0.00514	250
21/08/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.42190			0.45385	0
21/08/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.24307			0.27064	6,500
21/08/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.12926			0.15055	5,000
21/08/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.01350			0.01748	100
21/08/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.89903			1.93332	0
21/08/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00029			0.00033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.39918			1.43344	0
21/08/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.50612			0.53902	0
21/08/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.05853			0.07129	1,000
21/08/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00019			0.00018	0
21/08/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.81903			1.85333	0
21/08/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.32427			0.35436	2,000
21/08/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.14077			0.16291	0
21/08/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.80088			0.83477	0
21/08/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.07700			0.09251	2,000
21/08/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.03508			0.04375	20,000
21/08/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00478			0.00566	3,350
21/08/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00029			0.00024	15,296
21/08/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00021			0.00017	0
21/08/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.20605			0.23202	0
21/08/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.00875			0.01102	4,700
21/08/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00078			0.00072	35,500
21/08/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00061			0.00054	0
21/08/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.09965			1.13379	0
21/08/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.34146			0.37196	0
21/08/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.15903			0.18241	3,000
21/08/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.09344			0.11111	1,050
21/08/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.04620			0.05692	7,700
21/08/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.06848			0.08277	0
21/08/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.02378			0.03014	1,550
21/08/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.19897			0.22460	0
21/08/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.04270			0.05280	0
21/08/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.77621			0.74293	0
21/08/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.10026			0.08725	0
21/08/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.20685			0.18645	0
21/08/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.56450			0.53418	0
21/08/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.09177			0.07961	52,500
21/08/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.02527			0.02106	900
21/08/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.06945			0.05969	20,000
21/08/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00123			0.00095	920
21/08/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00188			0.00147	0

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21/08/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00004			0.00003	15,296
21/08/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.81539			0.78184	0
21/08/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.40161			1.36724	0
21/08/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.57141			1.53705	0
21/08/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00274			0.00216	72,800
21/08/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.01290			0.01055	0
21/08/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.04407			0.03734	13,300
21/08/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.04894			0.04160	4,700
21/08/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.15218			1.11784	0
21/08/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.42478			0.39684	0
21/08/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.27720			0.25362	0
21/08/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.01465			0.01202	0
21/08/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.03960			0.03344	4,000
21/08/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.05997			0.05130	0
21/08/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.11984			0.10504	20,159
21/08/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00762			0.00614	15,296
21/08/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00005			0.00004	35,000
21/08/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00065			0.00049	0
21/08/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00001	0
21/08/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.25300			0.23041	0
21/08/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.24509			0.22285	0
21/08/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.43388			0.40574	0
21/08/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.90399			0.87001	0
21/08/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.70805			0.67541	0
21/08/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.80558			0.77209	600
21/08/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.65134			1.61699	0
21/08/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00996			0.00808	10,900
21/08/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00665			0.00534	6,220
21/08/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.01375			0.01126	7,700
21/08/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.04645			0.03942	0
21/08/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.13188			0.11615	0
21/08/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.07285			0.06271	9,000
21/08/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00001	0
21/08/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.65975			0.62772	0
21/08/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.19948			0.17947	6,500

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21/08/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.05705			0.04872	10,000
21/08/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.08003			0.06911	0
21/08/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.30178			1.26742	397
21/08/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.74129			1.70694	0
21/08/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.30127			3.26705	0
21/08/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.33608			0.31045	402
21/08/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.69132			1.65696	0
21/08/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00872			0.00705	27,284
21/08/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00003			0.00003	26,804
21/08/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.90121			1.86687	0
21/08/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.05117			2.01683	0
21/08/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.14444			0.12781	0
21/08/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.29370			0.26950	0
21/08/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.19222			0.17261	9,000
21/08/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.06301			0.05399	4,000
21/08/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00408			0.00324	600
21/08/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.02246			0.01866	250
21/08/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.79578			0.76236	0
21/08/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.22953			0.20799	0
21/08/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.17800			0.15921	0
21/08/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00018			0.00014	0
21/08/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00712			0.00572	48,650
21/08/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.90129			2.86703	0
21/08/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00003			0.00002	920
21/08/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.45119			2.41688	0
21/08/2014	\$ / R On 22 September 2014			Any day expiry	10.71120			10.74560	0
21/08/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.23128			0.25799	0
21/08/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.26010			0.28768	0
21/08/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.11796			0.13649	0
21/08/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.06008			0.05239	0
21/08/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.14676			0.13089	0
21/08/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.04890			0.04208	0
21/08/2014	\$ / R On 26 September 2014			Any day expiry	10.71830			10.75280	1,500
21/08/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.10870			0.12429	0
21/08/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00031			0.00032	500

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21/08/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.19040			0.17149	500
21/08/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.38201			2.34752	0
21/08/2014	\$ / R On 29 September 2014			Any day expiry	10.72370			10.75820	0
21/08/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.07239			0.08299	5,000
21/08/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.42370			2.45821	0
21/08/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.30869			0.28479	0
21/08/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00001	5,000
21/08/2014	\$ / R On 08 October 2014			Any day expiry	10.73990			10.77450	0
21/08/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.16257			0.18283	250
21/08/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.16267			0.14833	0
21/08/2014	\$ / R On 29 October 2014			Any day expiry	10.77780			10.81260	0
21/08/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.18960			0.20671	0
21/08/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.07742			0.08481	5,000
21/08/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.47794			2.51273	0
21/08/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00185			0.00217	500
21/08/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.54962			0.52221	0
21/08/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.21180			0.19411	500
21/08/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.55405			2.51957	0
21/08/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00014			0.00013	5,000
21/08/2014	\$ / R On 04 November 2014			Any day expiry	10.78880			10.82360	0
21/08/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.65117			0.68351	0
21/08/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03115			0.03374	3,882
21/08/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.15235			1.12014	0
21/08/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.02237			0.01991	3,882
21/08/2014	\$ / R On 05 November 2014			Any day expiry	10.79070			10.82540	0
21/08/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.23073			0.24888	10,000
21/08/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.09790			0.10616	10,000
21/08/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.19003			0.17348	0
21/08/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.50720			0.48076	0
21/08/2014	\$ / R On 25 November 2014			Any day expiry	10.82750			10.86230	0
21/08/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.25383			0.27298	0
21/08/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00306			0.00351	500
21/08/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.78556			2.75121	0
21/08/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.22633			0.21068	500
21/08/2014	\$ / R On 28 November 2014			Any day expiry	10.83330			10.86810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.12910			0.13762	5,000
21/08/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.53382			2.56858	0
21/08/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00052			0.00048	5,000
21/08/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.54580			0.51952	0
21/08/2014	\$ / R On 10 December 2014			Any day expiry	10.85670			10.89140	800
21/08/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.30195			0.32120	0
21/08/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.22525			0.20980	0
21/08/2014	\$ / R On 11 December 2014			Any day expiry	10.85870			10.89330	4,000
21/08/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.19624			0.20799	0
21/08/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.40754			0.38469	0
21/08/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.86060			10.89530	160,489
21/08/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.42620			1.46022	0
21/08/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04497			0.04783	1,402
21/08/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.09398			0.09968	1,000
21/08/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00839			0.01228	0
21/08/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01407			0.01702	0
21/08/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.86118			2.89580	0
21/08/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.77384			1.80814	0
21/08/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.58744			0.61444	0
21/08/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.88357			0.91486	0
21/08/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.38883			0.41070	0
21/08/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.33249			0.35273	6,524
21/08/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.28240			0.30108	500
21/08/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.23250			0.24618	0
21/08/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.16491			0.17492	0
21/08/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.06171			0.06578	9,000
21/08/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02363			0.02495	36,002
21/08/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.12548			0.13323	3,000
21/08/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.83766			0.86861	0
21/08/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.47832			0.50249	0
21/08/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.32197			0.34190	0
21/08/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.26914			0.28679	1,000
21/08/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.21937			0.23235	27,500
21/08/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.09628			0.10212	9,425
21/08/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.13600			0.14436	7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.05513			0.05873	7,841
21/08/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.06101			0.06503	500
21/08/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.99588			1.02790	0
21/08/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.57976			0.60623	0
21/08/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.40697			0.42932	0
21/08/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.27312			0.29150	5,000
21/08/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.23591			0.24977	0
21/08/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.25380			0.26858	13,000
21/08/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01898			0.02103	41,000
21/08/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04451			0.04734	1,130
21/08/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00801			0.01177	0
21/08/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00299			0.00477	900
21/08/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03648			0.03872	0
21/08/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.51322			0.53822	0
21/08/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.32720			0.34729	3,900
21/08/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01865			0.02076	79,241
21/08/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.30745			1.34133	0
21/08/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.61870			0.64777	1,130
21/08/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.50612			0.53095	0
21/08/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.45811			0.48179	0
21/08/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.29678			0.31593	500
21/08/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.24290			0.25712	0
21/08/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.20117			0.21317	3,000
21/08/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02234			0.02380	7,471
21/08/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.79235			0.82296	1,260
21/08/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.31204			2.34655	0
21/08/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.34873			0.36945	0
21/08/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.47152			0.49553	0
21/08/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.17694			0.18761	3,000
21/08/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.18996			0.20136	0
21/08/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.10365			0.10994	0
21/08/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.11035			0.11704	350
21/08/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.55706			0.58304	0
21/08/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.54221			0.56787	0
21/08/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.36192			2.39645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.41182			2.44636	0
21/08/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.86344			1.89778	0
21/08/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.36679			1.40074	0
21/08/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.09131			1.12423	0
21/08/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.26794			1.30176	0
21/08/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.57214			0.59844	0
21/08/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.43846			0.46164	0
21/08/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.28713			0.30597	0
21/08/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.30667			0.32613	3,000
21/08/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.18727			0.19852	0
21/08/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.09285			0.09849	10,558
21/08/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.39838			2.36573	0
21/08/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.34779			3.31698	0
21/08/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.22174			2.18850	0
21/08/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.31230			0.29182	79,241
21/08/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.25180			0.23578	0
21/08/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.40057			0.37787	0
21/08/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.20189			0.18743	0
21/08/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.26252			0.24620	0
21/08/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.14637			0.13402	10,558
21/08/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.05810			0.05247	0
21/08/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.09552			0.08565	5,000
21/08/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01528			0.01260	79,241
21/08/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.98239			3.94947	0
21/08/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.10772			0.09719	3,000
21/08/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.21041			1.17973	0
21/08/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.48391			1.45204	0
21/08/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.37741			3.34647	0
21/08/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.32531			0.30447	27,500
21/08/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.29320			0.27328	0
21/08/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.02706			0.02331	0
21/08/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.06916			0.06093	5,000
21/08/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.87225			0.84319	0
21/08/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.29453			1.26343	0
21/08/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.16303			2.12965	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.35877			0.33705	35,000
21/08/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.22607			0.21083	0
21/08/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.21137			0.19660	0
21/08/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01071			0.00893	41,000
21/08/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.75347			2.72172	0
21/08/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.47437			1.44253	0
21/08/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.86338			0.83438	0
21/08/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.15823			0.14540	2,359
21/08/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00324			0.00284	1,402
21/08/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00560			0.00492	11,976
21/08/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.06684			0.05914	2,490
21/08/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.67588			1.64342	0
21/08/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00132			0.00115	0
21/08/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.46634			0.44231	0
21/08/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.42936			0.40606	4,505
21/08/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.79305			0.76464	0
21/08/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.07646			0.06774	500
21/08/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.08161			0.07257	7,300
21/08/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.12787			0.11634	3,000
21/08/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.11092			0.10023	34,450
21/08/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00734			0.00646	0
21/08/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00619			0.00544	0
21/08/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00144			0.00125	0
21/08/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00122			0.00106	0
21/08/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.66488			0.63793	0
21/08/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.50431			0.47962	250
21/08/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.20111			1.17048	0
21/08/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.74975			0.72174	0
21/08/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.33190			0.31088	0
21/08/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.23618			0.22063	0
21/08/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.11751			0.10649	9,425
21/08/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.18813			0.17415	2,902
21/08/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.03175			0.02766	6,581
21/08/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.02297			0.01956	46,500
21/08/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00685			0.00603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.84568			0.81682	0
21/08/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.41805			2.38546	0
21/08/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.61540			0.58906	0
21/08/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.43667			0.41322	0
21/08/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.26854			0.25149	0
21/08/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.24653			0.23067	41,000
21/08/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.07154			0.06314	2,490
21/08/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.09262			0.08292	2,491
21/08/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00284			0.00248	0
21/08/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00058			0.00050	0
21/08/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.20660			0.19199	0
21/08/2014	\$ / R On 15 December 2014			Any day expiry	10.86640			10.90110	0
21/08/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.30302			0.32225	0
21/08/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.01420			0.01736	500
21/08/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.94780			2.91626	0
21/08/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.23662			0.22115	500
21/08/2014	\$ / R On 23 December 2014			Any day expiry	10.88200			10.91660	0
21/08/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.18400			0.19460	5,000
21/08/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.58325			2.61764	0
21/08/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.50200			0.47800	0
21/08/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00125			0.00104	5,000
21/08/2014	\$ / R On 28 January 2015			Any day expiry	10.95220			10.98640	1,245
21/08/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.40187			0.42069	0
21/08/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.65489			2.68842	0
21/08/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.24877			0.26058	5,000
21/08/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03737			0.04230	300
21/08/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00269			0.00202	5,000
21/08/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.49657			0.47418	0
21/08/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.35517			3.32590	0
21/08/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.24967			0.23429	300
21/08/2014	\$ / R On 25 February 2015			Any day expiry	11.00670			11.04070	0
21/08/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04691			0.05239	300
21/08/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.46114			0.48042	0
21/08/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.54021			3.51169	0
21/08/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.25444			0.23972	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	\$ / R On 26 February 2015			Any day expiry	11.00870			11.04270	0
21/08/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.31608			0.32987	5,000
21/08/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.71315			2.74596	0
21/08/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.45738			0.43717	0
21/08/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00445			0.00326	5,000
21/08/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.04370			11.07790	31,722
21/08/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.04718			3.08061	0
21/08/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.52989			0.55069	0
21/08/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.50848			0.52860	0
21/08/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.41250			0.42931	0
21/08/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.82126			0.84887	0
21/08/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.40817			0.42482	0
21/08/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.05733			2.08935	0
21/08/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.00560			1.03570	0
21/08/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.45346			0.47173	0
21/08/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.40388			0.42037	0
21/08/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.56855			1.60009	0
21/08/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.67472			0.69955	0
21/08/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.16789			0.17491	10,000
21/08/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.68137			0.70636	0
21/08/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.25430			0.26488	0
21/08/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10773			0.11231	23,800
21/08/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08201			0.08555	24,155
21/08/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08441			0.08805	0
21/08/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06855			0.07286	46,165
21/08/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.30976			0.29383	46,165
21/08/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.35880			0.34141	0
21/08/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.12419			1.09701	0
21/08/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.06190			0.05780	69,965
21/08/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.09756			0.09097	24,155
21/08/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.37018			0.35247	0
21/08/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.04071			2.01015	0
21/08/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00348			0.00271	0
21/08/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.23619			0.22279	10,000
21/08/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.25478			0.24070	1,112

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02485			0.02219	0
21/08/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01363			0.01145	0
21/08/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.67403			1.64441	0
21/08/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.08831			2.05765	0
21/08/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.36447			0.34692	0
21/08/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.22485			3.19496	0
21/08/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.13767			0.12846	0
21/08/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.71060			0.68698	0
21/08/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.14102			0.13165	23,800
21/08/2014	\$ / R On 27 March 2015			Any day expiry	11.06510			11.09940	0
21/08/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.52813			0.54745	0
21/08/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05063			0.05671	300
21/08/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.26303			0.24805	300
21/08/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.83553			3.80731	0
21/08/2014	\$ / R On 28 April 2015			Any day expiry	11.12740			11.16190	0
21/08/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05821			0.05987	300
21/08/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.59515			0.61468	0
21/08/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.08081			4.04797	0
21/08/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.26775			0.25278	300
21/08/2014	\$ / R On 27 May 2015			Any day expiry	11.18390			11.21890	0
21/08/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05951			0.06158	300
21/08/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.65398			0.67529	0
21/08/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.35561			4.32268	0
21/08/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.27008			0.25639	300
21/08/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.21560			11.25080	16,948
21/08/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.55211			0.00000	0
21/08/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.33016			0.34010	0
21/08/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.32580			0.33560	0
21/08/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.32797			0.33784	0
21/08/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.41651			0.00000	1,500
21/08/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.91237			0.88704	0
21/08/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.90456			0.87930	0
21/08/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.92020			0.89480	0
21/08/2014	\$ / R On 26 June 2015			Any day expiry	11.24330			11.27880	1,386
21/08/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.71719			0.73871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06151			0.06436	300
21/08/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.27389			0.25991	300
21/08/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.69821			4.66556	0
21/08/2014	\$ / R On 29 July 2015			Any day expiry	11.30870			11.34470	0
21/08/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.78475			0.80461	0
21/08/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06756			0.07241	300
21/08/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.27605			0.25991	300
21/08/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.90886			4.87771	0
21/08/2014	\$ / R On 27 August 2015			Any day expiry	11.36650			11.40320	0
21/08/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06721			0.07071	300
21/08/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.84366			0.86810	0
21/08/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.27716			0.26490	300
21/08/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.20071			5.16751	0
21/08/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.40580			11.44240	360
21/08/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.04845			1.07526	0
21/08/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.25800			0.26585	18,946
21/08/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.56812			0.58259	0
21/08/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.02060			1.04680	13,700
21/08/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.57149			0.58604	0
21/08/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.43072			0.44211	13,700
21/08/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.57488			0.58951	0
21/08/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.66569			0.64364	0
21/08/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	1.02492			0.99971	0
21/08/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.20265			0.19286	18,946
21/08/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.91220			1.88345	0
21/08/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.65908			0.63711	0
21/08/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.67232			0.65019	0
21/08/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.21480			0.20440	0
21/08/2014	\$ / R On 28 September 2015			Any day expiry	11.43630			11.47280	0
21/08/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07114			0.07486	300
21/08/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.92042			0.94359	0
21/08/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.43484			5.40206	0
21/08/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.28412			0.27079	300
21/08/2014	\$ / R On 28 October 2015			Any day expiry	11.50170			11.53820	0
21/08/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.98980			1.01310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07666			0.08157	300
21/08/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.28810			0.27490	300
21/08/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.55496			5.52337	0
21/08/2014	\$ / R On 25 November 2015			Any day expiry	11.56280			11.59910	0
21/08/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06969			0.07668	300
21/08/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.05187			1.07678	0
21/08/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.95689			5.92758	0
21/08/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.28907			0.27768	300
21/08/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.60420			11.64050	0
21/08/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.43871			2.47166	0
21/08/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	0.97165			0.99506	500
21/08/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.48824			2.52124	0
21/08/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.38919			2.42208	0
21/08/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.03499			0.03158	0
21/08/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.03451			0.03116	0
21/08/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.36745			0.35456	0
21/08/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.03404			0.03074	0
21/08/2014	\$ / R On 21 December 2015			Any day expiry	11.61950			11.65580	0
21/08/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.91665			0.93569	0
21/08/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.10989			1.13489	0
21/08/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06721			0.06953	300
21/08/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.29039			0.27909	300
21/08/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.31771			6.28373	0
21/08/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.43715			0.41989	0
21/08/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.69900			10.73330	1,275
21/08/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.13495			0.15667	0
21/08/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.14672			0.16929	0
21/08/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.14077			0.16291	0
21/08/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.08772			0.07599	0
21/08/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.09177			0.07961	0
21/08/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.09595			0.08337	0
21/08/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.86060			10.89530	100
21/08/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.33784			0.35824	200
21/08/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.13418			0.14243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.13600			0.14436	0
21/08/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.13238			0.14053	0
21/08/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.19724			0.18294	0
21/08/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.62358			0.59713	0
21/08/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.61540			0.58906	0
21/08/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.63178			0.60523	0
21/08/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.04370			11.07790	5
21/08/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.37243			0.38773	0
21/08/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.36531			0.38034	0
21/08/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.36885			0.38402	0
21/08/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.41873			0.39983	0
21/08/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.42515			0.40612	0
21/08/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.43161			0.41244	0
21/08/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.75650			17.86340	50,802
21/08/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.59172			0.69096	0
21/08/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.91657			1.02119	0
21/08/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00286			0.00442	21,200
21/08/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.01786			0.02963	0
21/08/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.46406			0.55872	0
21/08/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00268			0.00414	1,700
21/08/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00161			0.00278	20,000
21/08/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.90695			1.01149	0
21/08/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.92618			1.03090	0
21/08/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.24584			0.32475	0
21/08/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.27793			0.36016	0
21/08/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.01650			5.12341	0
21/08/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.25890			1.36538	0
21/08/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00615			0.00965	2,750
21/08/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.13934			0.11135	2,750
21/08/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00968			0.00750	0
21/08/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01045			0.00809	0
21/08/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.03522			0.02756	15,000
21/08/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.82136			0.72623	0
21/08/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01007			0.00779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.68636			1.58102	0
21/08/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.05756			0.04532	3,200
21/08/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.72618			1.62074	0
21/08/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.94511			1.83938	0
21/08/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00240			0.00198	11,200
21/08/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.25965			1.15625	0
21/08/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.12143			0.09676	1,700
21/08/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00001	0
21/08/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.00980			18.11730	11,915
21/08/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.28161			0.31881	0
21/08/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.69187			0.76739	0
21/08/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.68566			0.76079	0
21/08/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.67948			0.75424	0
21/08/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.77181			0.70151	500
21/08/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.22207			0.19009	0
21/08/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.22968			0.19694	0
21/08/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.22586			0.19349	0
21/08/2014	£ / R On 23 January 2015			Any day expiry	18.13730			18.24400	0
21/08/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03309			0.03736	4,697
21/08/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.40398			0.44779	0
21/08/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.26349			0.29412	0
21/08/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03363			0.03799	4,700
21/08/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.36705			0.40746	0
21/08/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.25964			0.29008	0
21/08/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.49785			0.55082	0
21/08/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.26156			0.29209	0
21/08/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.05776			0.06619	9,605
21/08/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.85975			0.79346	4,697
21/08/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.61579			3.51336	0
21/08/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.76668			0.70379	4,700
21/08/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.21619			1.14012	0
21/08/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.59633			3.49399	0
21/08/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.58055			0.52682	9,605
21/08/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.22426			1.14809	0
21/08/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.96046			2.86219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.23234			1.15608	0
21/08/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.29190			18.39890	1,000
21/08/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.34567			0.37846	0
21/08/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.34768			0.38065	0
21/08/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.34971			0.38279	0
21/08/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.35578			1.28175	0
21/08/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.34781			1.27389	0
21/08/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.36377			1.28956	0
21/08/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.55150			18.65960	240
21/08/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.69810			0.74473	0
21/08/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.69485			0.74130	0
21/08/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.70135			0.74819	0
21/08/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.99660			0.93513	0
21/08/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.00335			0.94170	0
21/08/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.98985			0.92859	0
21/08/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10314			0.10392	2,759
21/08/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00006			0.00011	0
21/08/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
21/08/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00330			0.00404	0
21/08/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00692			0.00619	0
21/08/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01686			0.01609	0
21/08/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00016			0.00012	0
21/08/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10477			0.10556	17,859
21/08/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00567			0.00633	0
21/08/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00035			0.00042	0
21/08/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00136			0.00159	0
21/08/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00090			0.00077	0
21/08/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00659			0.00603	0
21/08/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01558			0.01487	0
21/08/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10665			0.10743	50
21/08/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00812			0.00876	0
21/08/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01677			0.01755	0
21/08/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00324			0.00356	0
21/08/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00148			0.00132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00660			0.00613	0
21/08/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00012			0.00011	0
21/08/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.21480			14.26300	65,198
21/08/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.39682			0.43869	0
21/08/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00060			0.00066	49,000
21/08/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.09577			0.11746	0
21/08/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.11224			0.13633	0
21/08/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.10208			0.12472	0
21/08/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.68041			0.72678	0
21/08/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.27858			0.31693	0
21/08/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.09888			0.12104	0
21/08/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00016			0.00016	800
21/08/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.09275			0.11397	0
21/08/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.03202			0.02569	21,000
21/08/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.19744			0.17333	0
21/08/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.21728			0.19172	800
21/08/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.23097			0.20446	0
21/08/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.23795			0.21097	0
21/08/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.12536			2.07716	0
21/08/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.49580			1.44766	0
21/08/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00561			0.00378	21,000
21/08/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.06378			0.05393	13,000
21/08/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.22408			0.19804	0
21/08/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.43630			14.48560	13,907
21/08/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.04446			0.05244	1,737
21/08/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.98181			1.02982	0
21/08/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.81728			0.86324	0
21/08/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.80890			0.85472	0
21/08/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.77567			0.82092	0
21/08/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.80055			0.84623	0
21/08/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.90816			1.86684	0
21/08/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04551			0.04422	1,737
21/08/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.07098			0.06764	0
21/08/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07937			0.07532	650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07425			0.07063	0
21/08/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.07260			0.06912	0
21/08/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.68750			14.73650	7,051
21/08/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.39829			0.42473	0
21/08/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.40465			0.43128	0
21/08/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.40146			0.42799	0
21/08/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.65715			0.63478	0
21/08/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.66396			0.64149	0
21/08/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.67079			0.64823	0
21/08/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.92760			14.97790	150
21/08/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.47652			0.50416	0
21/08/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.47085			0.49843	0
21/08/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.47368			0.50128	0
21/08/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.94608			0.92338	0
21/08/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.95325			0.93053	0
21/08/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.93892			0.91626	0
21/08/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.94820			9.98060	13,740
21/08/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.40816			0.43783	0
21/08/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.39883			0.42837	0
21/08/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.41753			0.44732	0
21/08/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.00996			0.00723	0
21/08/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00933			0.00672	0
21/08/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.01063			0.00777	0
21/08/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.03400			10.06540	11,558
21/08/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.05538			0.05825	201
21/08/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.62766			0.65417	0
21/08/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.05011			0.05270	201
21/08/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.51174			0.53535	0
21/08/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.36130			0.38003	0
21/08/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.50399			0.52739	0
21/08/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.22014			0.23242	201
21/08/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.49629			0.51948	0
21/08/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.77138			0.74285	0
21/08/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04366			0.03877	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06999			0.06199	0
21/08/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.12730			0.11463	201
21/08/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07229			0.06408	0
21/08/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.23614			0.21702	0
21/08/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.81611			0.78730	0
21/08/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06774			0.05995	0
21/08/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.13750			10.16840	702
21/08/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.39625			0.41495	0
21/08/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.39086			0.40937	0
21/08/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.40169			0.42057	0
21/08/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.25875			0.24655	0
21/08/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.26336			0.25097	0
21/08/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.25419			0.24217	0
21/08/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.23570			10.26740	50
21/08/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.40026			0.41624	0
21/08/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.40885			0.42512	0
21/08/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.40431			0.42043	0
21/08/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.41861			0.40303	0
21/08/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.42456			0.40884	0
21/08/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.41315			0.39772	0
21/08/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.47190			10.50520	0
21/08/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.23819			3.27004	0
21/08/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.18987			3.22161	0
21/08/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.14047			3.17331	0
21/08/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01797			0.01641	0
21/08/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01857			0.01811	0
21/08/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01629			0.01484	0
21/08/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.77190			9.79940	100
21/08/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.03210			0.04089	0
21/08/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.02866			0.03683	0
21/08/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.03033			0.03881	0
21/08/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.25020			0.23149	0
21/08/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.25843			0.23941	0
21/08/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.26676			0.24743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.89810			9.92510	0
21/08/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.18194			0.19412	0
21/08/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.18542			0.19778	0
21/08/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.18896			0.20150	0
21/08/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.28732			0.27268	0
21/08/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.29384			0.27902	0
21/08/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.28086			0.26640	0
21/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-12.94810			-18.98930	1,942
21/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	751.41140			776.66110	0
21/08/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	664.79490			689.15730	26,600
21/08/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	751.41140			776.66110	2,913
21/08/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-162.75840			-148.44930	4,362
21/08/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	596.08980			620.05160	1,871
21/08/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	31.94000			38.44410	5,000
21/08/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	46.17910			53.93070	6,000
21/08/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.73850			11.77940	3
21/08/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00196			0.00292	0
21/08/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00206			0.00307	0
21/08/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00201			0.00300	0
21/08/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.26351			1.22360	0
21/08/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.27346			1.23352	0
21/08/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.25356			1.21367	0
21/08/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.92500			11.96640	5,588
21/08/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.18890			0.20520	0
21/08/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.19153			0.20801	0
21/08/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.19421			0.21085	0
21/08/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.51653			0.49161	0
21/08/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.52390			0.49880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.50921			0.48445	0
21/08/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.13850			12.17910	175
21/08/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.20316			0.21389	0
21/08/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.20485			0.21566	0
21/08/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.20657			0.21746	0
21/08/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.06635			1.03656	0
21/08/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.05807			1.02836	0
21/08/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.07466			1.04479	0
21/08/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73590			1.74450	0
21/08/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00004			0.00004	0
21/08/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00003			0.00003	0
21/08/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00004			0.00005	0
21/08/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26414			0.25554	0
21/08/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27413			0.26553	0
21/08/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25414			0.24555	0
21/08/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75120			1.75990	0
21/08/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04136			0.04561	0
21/08/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03733			0.04125	0
21/08/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04633			0.05097	0
21/08/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.04613			0.04135	0
21/08/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04016			0.03571	0
21/08/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03513			0.03107	0
21/08/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.98360			9.01790	0
21/08/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.01169			0.01461	0
21/08/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.01249			0.01567	0
21/08/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.01094			0.01363	0
21/08/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.27809			0.24671	0
21/08/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.28734			0.25573	0
21/08/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.26889			0.23777	0
21/08/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.06030			9.09120	0
21/08/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.12759			0.14058	0
21/08/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.12435			0.13709	0
21/08/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.13092			0.14416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.22405			0.20589	0
21/08/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.21062			0.19296	0
21/08/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.21729			0.19938	0
21/08/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.32860			1.32890	7
21/08/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.32920			1.32950	0
21/08/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.72850	0.10278	0.99988	9.66040	0
21/08/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.18824	0.10278	0.01935	0.14832	0
21/08/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.18108	0.10278	0.01861	0.14208	0
21/08/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.19552	0.10278	0.02009	0.15469	0
21/08/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.06258	0.10278	0.00643	0.09168	0
21/08/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.05974	0.10278	0.00614	0.08792	0
21/08/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.05702	0.10278	0.00586	0.08429	0
21/08/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,784.71000			20,875.95000	0
21/08/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.90920			4.90800	0
21/08/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.15308			0.15282	0
21/08/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.16259			0.16221	0
21/08/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.17217			0.17169	0
21/08/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00388			0.00482	0
21/08/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00339			0.00421	0
21/08/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00297			0.00369	0
21/08/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.88620			4.88460	0
21/08/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.05670			0.05539	0
21/08/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.05077			0.04948	0
21/08/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.05367			0.05237	0
21/08/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.15747			0.15777	0
21/08/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.16457			0.16488	0
21/08/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.15050			0.15079	0
Future Open Interest									1,153,009.00
Option Open Interest									2,203,268.00
Grand Total									3,356,277.00