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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/08/2014 TO: 20/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	\$ / R On 22 August 2014			Any day expiry	10.69350			10.61480	0
20/08/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.36372			0.28583	0
20/08/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.70350			0.62483	0
20/08/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.68350			0.60484	0
20/08/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00001			0.00002	19,547
20/08/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.69350			0.61483	0
20/08/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.00022			0.00103	19,547
20/08/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00000			0.00003	0
20/08/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00000			0.00004	0
20/08/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.37651			1.45522	0
20/08/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00000			0.00003	0
20/08/2014	\$ / R On 25 August 2014			Any day expiry	10.69660			10.62000	0
20/08/2014	\$ / R On 25 August 2014	10.67	C	Any day expiry	0.06268			0.03383	3,500
20/08/2014	\$ / R On 25 August 2014	10.67	P	Any day expiry	0.03608			0.08383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	\$ / R On 26 August 2014			Any day expiry	10.69830			10.62170	0
20/08/2014	\$ / R On 26 August 2014	10.71	C	Any day expiry	0.04742			0.02818	5,000
20/08/2014	\$ / R On 26 August 2014	10.71	P	Any day expiry	0.05912			0.11648	0
20/08/2014	\$ / R On 27 August 2014			Any day expiry	10.70000			10.62350	1,959
20/08/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.02628			0.01697	0
20/08/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00001			0.00003	500
20/08/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.12628			0.19347	500
20/08/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.13001			2.20653	0
20/08/2014	\$ / R On 28 August 2014			Any day expiry	10.70180			10.62520	0
20/08/2014	\$ / R On 28 August 2014	10.71	C	Any day expiry	0.05943			0.03740	3,500
20/08/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.40180			2.32520	0
20/08/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.00927			0.00669	5,000
20/08/2014	\$ / R On 28 August 2014	10.71	P	Any day expiry	0.06763			0.12220	0
20/08/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.26747			0.34149	0
20/08/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
20/08/2014	\$ / R On 01 September 2014			Any day expiry	10.70880			10.63220	0
20/08/2014	\$ / R On 01 September 2014	10.60	C	Any day expiry	0.14699			0.09320	5,000
20/08/2014	\$ / R On 01 September 2014	10.60	P	Any day expiry	0.03819			0.06100	0
20/08/2014	\$ / R On 02 September 2014			Any day expiry	10.71050			10.63390	0
20/08/2014	\$ / R On 02 September 2014	10.80	C	Any day expiry	0.04866			0.03285	0
20/08/2014	\$ / R On 02 September 2014	10.90	C	Any day expiry	0.02684			0.01864	5,000
20/08/2014	\$ / R On 02 September 2014	10.80	P	Any day expiry	0.13816			0.19895	5,000
20/08/2014	\$ / R On 02 September 2014	10.90	P	Any day expiry	0.21634			0.28474	5,000
20/08/2014	\$ / R On 08 September 2014			Any day expiry	10.72110			10.64440	0
20/08/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.09126			0.06342	250
20/08/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.11016			0.15902	0
20/08/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.73330			10.65670	681,536
20/08/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.83333			1.75673	0
20/08/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.49138			0.41882	0
20/08/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.54864			0.47462	0
20/08/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.44456			0.37365	0
20/08/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.11945			0.08842	18,000
20/08/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.19601			0.14648	600
20/08/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.06371			0.04670	1,000
20/08/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.06615			0.04848	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00871			0.00631	3,300
20/08/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00029			0.00028	23,934
20/08/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00114			0.00097	10,850
20/08/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.95425			0.87782	0
20/08/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.51035			0.43724	0
20/08/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.20299			0.15243	0
20/08/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.26272			0.20462	5,000
20/08/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.02904			0.02159	14,500
20/08/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00331			0.00246	0
20/08/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00539			0.00395	37,800
20/08/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00026			0.00026	2,870
20/08/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.07975			0.05851	5,000
20/08/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.33331			2.25670	0
20/08/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.83331			2.75670	0
20/08/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.73334			1.65675	0
20/08/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.73546			0.65931	0
20/08/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.63654			0.56070	0
20/08/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.52944			0.45585	0
20/08/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.43532			0.36479	0
20/08/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.28674			0.22617	0
20/08/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.25490			0.19766	0
20/08/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.21729			0.16472	5,000
20/08/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.12834			0.09525	0
20/08/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.08591			0.06309	2,000
20/08/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00013			0.00014	16,275
20/08/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00035			0.00034	10,000
20/08/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00035			0.00031	0
20/08/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.45385			0.38257	0
20/08/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.27064			0.21169	6,500
20/08/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00623			0.00455	3,350
20/08/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00514			0.00377	250
20/08/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.01748			0.01257	100
20/08/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.15055			0.11040	5,000
20/08/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.43344			1.35686	0
20/08/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.53902			0.46521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.07129			0.05227	1,000
20/08/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00033			0.00036	0
20/08/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.93332			1.85672	0
20/08/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00018			0.00021	0
20/08/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.85333			1.77673	0
20/08/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.35436			0.28826	2,000
20/08/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.16291			0.11877	0
20/08/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.83477			0.75845	0
20/08/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.09251			0.06802	2,000
20/08/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.04375			0.03219	20,000
20/08/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00566			0.00414	3,350
20/08/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00024			0.00024	15,296
20/08/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00017			0.00018	0
20/08/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.23202			0.17752	0
20/08/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.01102			0.00795	4,700
20/08/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00072			0.00064	35,500
20/08/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.13379			1.05731	0
20/08/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.37196			0.30472	0
20/08/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.18241			0.13499	3,000
20/08/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.22460			0.17106	0
20/08/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00054			0.00050	0
20/08/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.05280			0.03874	0
20/08/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.11111			0.08206	1,050
20/08/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.05692			0.04174	7,700
20/08/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.08277			0.06076	0
20/08/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.03014			0.02238	1,550
20/08/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.53418			0.60587	0
20/08/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.74293			0.81785	0
20/08/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.78184			0.85707	0
20/08/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.08725			0.12370	0
20/08/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.18645			0.24181	0
20/08/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.07961			0.11207	52,500
20/08/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.02106			0.03156	900
20/08/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.05969			0.08573	20,000
20/08/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00095			0.00112	920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00147			0.00175	0
20/08/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00003			0.00003	15,296
20/08/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.36724			1.44380	0
20/08/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.53705			1.61364	0
20/08/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00216			0.00261	72,800
20/08/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.01055			0.01587	0
20/08/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.03734			0.05499	13,300
20/08/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.04160			0.06096	4,700
20/08/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.11784			1.19427	0
20/08/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.39684			0.46568	0
20/08/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.25362			0.31504	0
20/08/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.01202			0.01809	0
20/08/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.03344			0.04947	4,000
20/08/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.05130			0.07436	0
20/08/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.10504			0.14855	20,159
20/08/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00614			0.00915	15,296
20/08/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00001			0.00000	0
20/08/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00004			0.00005	35,000
20/08/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00049			0.00061	0
20/08/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00001			0.00000	0
20/08/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.23041			0.29000	0
20/08/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.22285			0.28178	0
20/08/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.40574			0.47489	0
20/08/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.87001			0.94576	0
20/08/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.67541			0.74961	0
20/08/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.77209			0.84725	600
20/08/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.61699			1.69358	0
20/08/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00808			0.01212	10,900
20/08/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00534			0.00792	6,220
20/08/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.01126			0.01695	7,700
20/08/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.03942			0.05792	0
20/08/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.11615			0.16172	0
20/08/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.06271			0.08978	9,000
20/08/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.17947			0.23406	6,500
20/08/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.62772			0.70125	0

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20/08/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.26742			1.34394	397
20/08/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.70694			1.78354	0
20/08/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.04872			0.07082	10,000
20/08/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.06911			0.09829	0
20/08/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.26705			3.34361	0
20/08/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.31045			0.37549	402
20/08/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.65696			1.73356	0
20/08/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00705			0.01054	27,284
20/08/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00003			0.00003	26,804
20/08/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.12781			0.17536	0
20/08/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.26950			0.33204	0
20/08/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.86687			1.94348	0
20/08/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.01683			2.09344	0
20/08/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.17261			0.22639	9,000
20/08/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.05399			0.07802	4,000
20/08/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00324			0.00400	600
20/08/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.01866			0.02802	250
20/08/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.86703			2.94366	0
20/08/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00002			0.00002	920
20/08/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.41688			2.49351	0
20/08/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.76236			0.83744	0
20/08/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.15921			0.21132	0
20/08/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.20799			0.26557	0
20/08/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00014			0.00016	0
20/08/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00572			0.00851	48,650
20/08/2014	\$ / R On 22 September 2014			Any day expiry	10.74560			10.66890	0
20/08/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.25799			0.20319	0
20/08/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.28768			0.23001	0
20/08/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.13649			0.10444	0
20/08/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.05239			0.07429	0
20/08/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.13089			0.17554	0
20/08/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.04208			0.06111	0
20/08/2014	\$ / R On 26 September 2014			Any day expiry	10.75280			10.67610	1,500
20/08/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.12429			0.09617	0
20/08/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00032			0.00032	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.17149			0.22007	500
20/08/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.34752			2.42422	0
20/08/2014	\$ / R On 29 September 2014			Any day expiry	10.75820			10.68150	0
20/08/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.08299			0.06481	5,000
20/08/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.45821			2.38150	0
20/08/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.28479			0.34331	0
20/08/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00001			0.00000	5,000
20/08/2014	\$ / R On 08 October 2014			Any day expiry	10.77450			10.69780	0
20/08/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.18283			0.14469	250
20/08/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.14833			0.18689	0
20/08/2014	\$ / R On 29 October 2014			Any day expiry	10.81260			10.73590	0
20/08/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.20671			0.17186	0
20/08/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.08481			0.07089	5,000
20/08/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.51273			2.43604	0
20/08/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00217			0.00164	500
20/08/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.52221			0.58499	0
20/08/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.19411			0.23596	500
20/08/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.51957			2.59574	0
20/08/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00013			0.00014	5,000
20/08/2014	\$ / R On 04 November 2014			Any day expiry	10.82360			10.74690	0
20/08/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.68351			0.61001	0
20/08/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03374			0.02885	3,882
20/08/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.12014			1.19195	0
20/08/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.01991			0.02311	3,882
20/08/2014	\$ / R On 05 November 2014			Any day expiry	10.82540			10.74870	0
20/08/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.24888			0.20684	10,000
20/08/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.10616			0.08924	10,000
20/08/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.17348			0.20814	0
20/08/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.48076			0.54054	0
20/08/2014	\$ / R On 25 November 2014			Any day expiry	10.86230			10.78570	0
20/08/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.27298			0.23178	0
20/08/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00351			0.00275	500
20/08/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.75121			2.82705	0
20/08/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.21068			0.24608	500
20/08/2014	\$ / R On 28 November 2014			Any day expiry	10.86810			10.79140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.13762			0.11870	5,000
20/08/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.56858			2.49187	0
20/08/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00048			0.00047	5,000
20/08/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.51952			0.57730	0
20/08/2014	\$ / R On 10 December 2014			Any day expiry	10.89140			10.81450	800
20/08/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.32120			0.27621	0
20/08/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.20980			0.24171	0
20/08/2014	\$ / R On 11 December 2014			Any day expiry	10.89330			10.81640	4,000
20/08/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.20799			0.18106	0
20/08/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.38469			0.43466	0
20/08/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.89530			10.81830	167,336
20/08/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.46022			1.38343	0
20/08/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04783			0.04250	1,402
20/08/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.09968			0.08784	1,000
20/08/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.01228			0.00976	0
20/08/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01702			0.01532	0
20/08/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.89580			2.81879	0
20/08/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.13323			0.11663	3,000
20/08/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.17492			0.15247	0
20/08/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.06578			0.05797	7,000
20/08/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02495			0.02271	36,002
20/08/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.80814			1.73119	0
20/08/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.61444			0.55076	0
20/08/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.91486			0.84214	0
20/08/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.41070			0.35890	0
20/08/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.35273			0.30527	6,524
20/08/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.30108			0.25970	500
20/08/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.24618			0.21452	0
20/08/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.05873			0.05189	7,841
20/08/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.06503			0.05732	500
20/08/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.86861			0.79641	0
20/08/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.10212			0.08994	9,425
20/08/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.50249			0.44485	0
20/08/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.34190			0.29531	0
20/08/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.28679			0.24843	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.23235			0.20242	22,500
20/08/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.14436			0.12610	7,300
20/08/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.02790			0.95412	0
20/08/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03872			0.03463	0
20/08/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00477			0.00366	900
20/08/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.02103			0.01915	41,000
20/08/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04734			0.04207	1,130
20/08/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.01177			0.00934	0
20/08/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.60623			0.54327	0
20/08/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.42932			0.37624	0
20/08/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.29150			0.25213	5,000
20/08/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.24977			0.21767	0
20/08/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.26858			0.23421	13,000
20/08/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.34729			0.30026	3,900
20/08/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.02076			0.01889	79,241
20/08/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.53822			0.47860	0
20/08/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.31593			0.27151	500
20/08/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.25712			0.22413	0
20/08/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.21317			0.18568	3,000
20/08/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.34133			1.26464	0
20/08/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.64777			0.58129	1,130
20/08/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.53095			0.47172	0
20/08/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.48179			0.42536	0
20/08/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02380			0.02172	7,471
20/08/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.44636			2.36935	0
20/08/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.39645			2.31945	0
20/08/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.34655			2.26955	0
20/08/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.82296			0.75133	1,260
20/08/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.58304			0.52117	0
20/08/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.56787			0.50673	0
20/08/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.36945			0.32068	0
20/08/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.49553			0.43829	0
20/08/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.18761			0.16346	3,000
20/08/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.20136			0.17540	0
20/08/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.10994			0.09667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.11704			0.10279	350
20/08/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.19852			0.17293	0
20/08/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.09849			0.08681	10,558
20/08/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.59844			0.53584	0
20/08/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.46164			0.40646	0
20/08/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.30597			0.26357	0
20/08/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.89778			1.82081	0
20/08/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.40074			1.32400	0
20/08/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.12423			1.04936	0
20/08/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.30176			1.22512	0
20/08/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.32613			0.28084	3,000
20/08/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.29182			0.33583	79,241
20/08/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.23578			0.27140	0
20/08/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.37787			0.42738	0
20/08/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.05247			0.06299	0
20/08/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.08565			0.10342	5,000
20/08/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.01260			0.01582	79,241
20/08/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.18743			0.21697	0
20/08/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.24620			0.28383	0
20/08/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.13402			0.15794	10,558
20/08/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.36573			2.44085	0
20/08/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.31698			3.39146	0
20/08/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.18850			2.26342	0
20/08/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.17973			1.24902	0
20/08/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.45204			1.52377	0
20/08/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.30447			0.34937	27,500
20/08/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.27328			0.31591	0
20/08/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.09719			0.11655	3,000
20/08/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.06093			0.07497	5,000
20/08/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.02331			0.02811	0
20/08/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.94947			4.02536	0
20/08/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.34647			3.42104	0
20/08/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.19660			0.22701	0
20/08/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00893			0.01106	41,000
20/08/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.84319			0.90851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.26343			1.33359	0
20/08/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.12965			2.20441	0
20/08/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.33705			0.38412	35,000
20/08/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.21083			0.24254	0
20/08/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.14540			0.17060	2,359
20/08/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00284			0.00289	1,402
20/08/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00492			0.00513	11,976
20/08/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.05914			0.07246	2,490
20/08/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.72172			2.79702	0
20/08/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.44253			1.51420	0
20/08/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.83438			0.89954	0
20/08/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.44231			0.49516	0
20/08/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.40606			0.45710	4,505
20/08/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.06774			0.08287	500
20/08/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.07257			0.08843	7,300
20/08/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.11634			0.13816	3,000
20/08/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.10023			0.11999	34,450
20/08/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00544			0.00570	0
20/08/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00125			0.00125	0
20/08/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00115			0.00115	0
20/08/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.64342			1.71633	0
20/08/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.76464			0.82837	0
20/08/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00646			0.00682	0
20/08/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.63793			0.69833	0
20/08/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.31088			0.35622	0
20/08/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.22063			0.25321	0
20/08/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.10649			0.12706	9,425
20/08/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.17415			0.20238	2,902
20/08/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.47962			0.53417	250
20/08/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.17048			1.23967	0
20/08/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.72174			0.78449	0
20/08/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.02766			0.03303	6,581
20/08/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.01956			0.02384	46,500
20/08/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00603			0.00634	0
20/08/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00106			0.00105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.58906			0.64780	0
20/08/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.41322			0.46463	0
20/08/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.25149			0.29013	0
20/08/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.23067			0.26527	41,000
20/08/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.06314			0.07754	2,490
20/08/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.08292			0.10030	2,491
20/08/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00248			0.00251	0
20/08/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.38546			2.46059	0
20/08/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.81682			0.88164	0
20/08/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00050			0.00049	0
20/08/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.19199			0.22196	0
20/08/2014	\$ / R On 15 December 2014			Any day expiry	10.90110			10.82400	0
20/08/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.32225			0.27762	0
20/08/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.01736			0.01600	500
20/08/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.91626			2.99200	0
20/08/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.22115			0.25362	500
20/08/2014	\$ / R On 23 December 2014			Any day expiry	10.91660			10.83940	0
20/08/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.19460			0.17080	5,000
20/08/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.61764			2.54046	0
20/08/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.47800			0.53140	0
20/08/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00104			0.00106	5,000
20/08/2014	\$ / R On 28 January 2015			Any day expiry	10.98640			10.90840	1,245
20/08/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.42069			0.37488	0
20/08/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.68842			2.61046	0
20/08/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.26058			0.23324	5,000
20/08/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.04230			0.03661	300
20/08/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00202			0.00206	5,000
20/08/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.47418			0.52484	0
20/08/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.32590			3.39821	0
20/08/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.23429			0.26648	300
20/08/2014	\$ / R On 25 February 2015			Any day expiry	11.04070			10.96220	0
20/08/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.05239			0.04650	300
20/08/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.48042			0.43372	0
20/08/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.51169			3.58430	0
20/08/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.23972			0.27152	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	\$ / R On 26 February 2015			Any day expiry	11.04270			10.96410	0
20/08/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.32987			0.29851	5,000
20/08/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.74596			2.66733	0
20/08/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.43717			0.48441	0
20/08/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00326			0.00323	5,000
20/08/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.07790			10.99910	31,722
20/08/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.08061			3.00154	0
20/08/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.55069			0.50023	0
20/08/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.52860			0.47978	0
20/08/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.42931			0.38858	0
20/08/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.08935			2.01004	0
20/08/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.84887			0.77989	0
20/08/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.42482			0.38448	0
20/08/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.03570			0.96272	0
20/08/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.47173			0.42739	0
20/08/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.42037			0.38074	0
20/08/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.60009			1.52140	0
20/08/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.69955			0.63958	0
20/08/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.17491			0.15954	10,000
20/08/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.70636			0.64601	0
20/08/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.26488			0.24101	0
20/08/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.11231			0.10270	23,800
20/08/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08555			0.07855	24,155
20/08/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08805			0.08081	0
20/08/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.07286			0.06865	46,165
20/08/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.29383			0.32829	46,165
20/08/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.34141			0.37948	0
20/08/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.09701			1.16044	0
20/08/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.05780			0.06362	69,965
20/08/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.09097			0.10079	24,155
20/08/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.35247			0.39164	0
20/08/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.01015			2.08171	0
20/08/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00271			0.00244	0
20/08/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.22279			0.25113	10,000
20/08/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.24070			0.27068	1,112

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02219			0.02230	0
20/08/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.64441			1.71360	0
20/08/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.05765			2.12945	0
20/08/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01145			0.01094	0
20/08/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.34692			0.38538	0
20/08/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.19496			3.26955	0
20/08/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.12846			0.14691	0
20/08/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.68698			0.74191	0
20/08/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.13165			0.15048	23,800
20/08/2014	\$ / R On 27 March 2015			Any day expiry	11.09940			11.02040	0
20/08/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.54745			0.49883	0
20/08/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05671			0.04798	300
20/08/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.24805			0.27843	300
20/08/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.80731			3.87758	0
20/08/2014	\$ / R On 28 April 2015			Any day expiry	11.16190			11.08260	0
20/08/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05987			0.05467	300
20/08/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.61468			0.56328	0
20/08/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.04797			4.12207	0
20/08/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.25278			0.28068	300
20/08/2014	\$ / R On 27 May 2015			Any day expiry	11.21890			11.13910	0
20/08/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06158			0.05543	300
20/08/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.67529			0.62329	0
20/08/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.32268			4.39633	0
20/08/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.25639			0.28419	300
20/08/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.25080			11.17050	16,948
20/08/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.34010			0.31471	0
20/08/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.33560			0.31056	0
20/08/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.33784			0.31262	0
20/08/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.88704			0.94212	0
20/08/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.87930			0.93421	0
20/08/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.89480			0.95006	0
20/08/2014	\$ / R On 26 June 2015			Any day expiry	11.27880			11.19810	1,386
20/08/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.73871			0.68465	0
20/08/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06436			0.05615	300
20/08/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.25991			0.28655	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.66556			4.73805	0
20/08/2014	\$ / R On 29 July 2015			Any day expiry	11.34470			11.26290	0
20/08/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.80461			0.75141	0
20/08/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07241			0.06618	300
20/08/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.25991			0.28851	300
20/08/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.87771			4.95328	0
20/08/2014	\$ / R On 27 August 2015			Any day expiry	11.40320			11.32130	0
20/08/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07071			0.06673	300
20/08/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.86810			0.81065	0
20/08/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.26490			0.28935	300
20/08/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.16751			5.24543	0
20/08/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.44240			11.36060	360
20/08/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.07526			1.00961	0
20/08/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.26585			0.25103	18,946
20/08/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.58259			0.54606	0
20/08/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.04680			0.00000	13,700
20/08/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.58604			0.54929	0
20/08/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.44211			0.00000	13,700
20/08/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.58951			0.55255	0
20/08/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.64364			0.68869	0
20/08/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.99971			0.00000	0
20/08/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.19286			0.20901	18,946
20/08/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.88345			1.95043	0
20/08/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.63711			0.68195	0
20/08/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.65019			0.69546	0
20/08/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.20440			0.00000	0
20/08/2014	\$ / R On 28 September 2015			Any day expiry	11.47280			11.39120	0
20/08/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07486			0.06743	300
20/08/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.94359			0.88361	0
20/08/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.40206			5.47623	0
20/08/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.27079			0.29241	300
20/08/2014	\$ / R On 28 October 2015			Any day expiry	11.53820			11.45680	0
20/08/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.01310			0.95310	0
20/08/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08157			0.07509	300
20/08/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.27490			0.29630	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.52337			5.59829	0
20/08/2014	\$ / R On 25 November 2015			Any day expiry	11.59910			11.51800	0
20/08/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07668			0.06783	300
20/08/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.07678			1.01656	0
20/08/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.92758			5.99983	0
20/08/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.27768			0.29856	300
20/08/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.64050			11.55960	0
20/08/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.47166			2.39021	0
20/08/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	0.99506			0.93989	500
20/08/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.52124			2.43979	0
20/08/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.42208			2.34063	0
20/08/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.03158			0.03103	0
20/08/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.03116			0.03061	0
20/08/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.35456			0.38029	0
20/08/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.03074			0.03019	0
20/08/2014	\$ / R On 21 December 2015			Any day expiry	11.65580			11.57490	0
20/08/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.93569			0.88535	0
20/08/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.13489			1.07377	0
20/08/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06953			0.06619	300
20/08/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.27909			0.29887	300
20/08/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.28373			6.36129	0
20/08/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.41989			0.45045	0
20/08/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.73330			10.65670	1,275
20/08/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.15667			0.11451	0
20/08/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.16929			0.12404	0
20/08/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.16291			0.11877	0
20/08/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.07599			0.10734	0
20/08/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.07961			0.11207	0
20/08/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.08337			0.11781	0
20/08/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.89530			10.81830	100
20/08/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.35824			0.31034	200
20/08/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.14243			0.12444	0
20/08/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.14436			0.12610	0
20/08/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.14053			0.12283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.18294			0.21204	0
20/08/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.59713			0.65614	0
20/08/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.58906			0.64780	0
20/08/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.60523			0.66453	0
20/08/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.07790			10.99910	5
20/08/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.38773			0.35225	0
20/08/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.38034			0.34552	0
20/08/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.38402			0.34887	0
20/08/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.39983			0.44315	0
20/08/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.40612			0.44977	0
20/08/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.41244			0.45642	0
20/08/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.86340			17.70330	50,802
20/08/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.69096			0.54755	0
20/08/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.02119			0.86614	0
20/08/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00442			0.00330	21,200
20/08/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.02963			0.01966	0
20/08/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.55872			0.42459	0
20/08/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00414			0.00299	1,700
20/08/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00278			0.00167	20,000
20/08/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.01149			0.85663	0
20/08/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.03090			0.87566	0
20/08/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.32475			0.21946	0
20/08/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.36016			0.24912	0
20/08/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.12341			4.96330	0
20/08/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.36538			1.20650	0
20/08/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00965			0.00727	2,750
20/08/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.11135			0.16616	2,750
20/08/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00750			0.01236	0
20/08/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00809			0.01333	0
20/08/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02756			0.04425	15,000
20/08/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.72623			0.87636	0
20/08/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00779			0.01284	0
20/08/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.58102			1.74000	0
20/08/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.04532			0.07129	3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.62074			1.77969	0
20/08/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.83938			1.99837	0
20/08/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00198			0.00320	11,200
20/08/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.15625			1.31397	0
20/08/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.09676			0.14582	1,700
20/08/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00001			0.00000	0
20/08/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.11730			17.95660	11,915
20/08/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.31881			0.26357	0
20/08/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.76739			0.65157	0
20/08/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.76079			0.64556	0
20/08/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.75424			0.63959	0
20/08/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.70151			0.80697	500
20/08/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.19009			0.23497	0
20/08/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.19694			0.24299	0
20/08/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.19349			0.23896	0
20/08/2014	£ / R On 23 January 2015			Any day expiry	18.24400			18.08200	0
20/08/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03736			0.03226	4,697
20/08/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.44779			0.38283	0
20/08/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.29412			0.25030	0
20/08/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03799			0.03227	4,700
20/08/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.40746			0.34809	0
20/08/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.29008			0.24664	0
20/08/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.55082			0.47150	0
20/08/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.29209			0.24846	0
20/08/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.06619			0.05496	9,605
20/08/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.79346			0.89609	4,697
20/08/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.51336			3.67026	0
20/08/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.70379			0.80083	4,700
20/08/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.14012			1.25830	0
20/08/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.49399			3.65027	0
20/08/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.52682			0.60950	9,605
20/08/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.14809			1.26646	0
20/08/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.86219			3.01296	0
20/08/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.15608			1.27464	0
20/08/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.39890			18.23600	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.37846			0.33469	0
20/08/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.38065			0.33661	0
20/08/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.38279			0.33854	0
20/08/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.28175			1.40061	0
20/08/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.27389			1.39254	0
20/08/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.28956			1.40869	0
20/08/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.65960			18.49540	240
20/08/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.74473			0.67987	0
20/08/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.74130			0.67674	0
20/08/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.74819			0.68302	0
20/08/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.93513			1.03447	0
20/08/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.94170			1.04134	0
20/08/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.92859			1.02762	0
20/08/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10392			0.10365	2,759
20/08/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00011			0.00010	0
20/08/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
20/08/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00404			0.00378	0
20/08/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00619			0.00645	0
20/08/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01609			0.01635	0
20/08/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00012			0.00013	0
20/08/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10556			0.10529	17,859
20/08/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00633			0.00609	0
20/08/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00042			0.00041	0
20/08/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00159			0.00152	0
20/08/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00077			0.00079	0
20/08/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00603			0.00623	0
20/08/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01487			0.01512	0
20/08/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10743			0.10716	50
20/08/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00876			0.00851	0
20/08/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01755			0.01727	0
20/08/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00356			0.00345	0
20/08/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00132			0.00136	0
20/08/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00613			0.00629	0
20/08/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00011			0.00011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.26300			14.19160	65,116
20/08/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.43869			0.37704	0
20/08/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00066			0.00059	49,000
20/08/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.11746			0.09321	0
20/08/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.13633			0.10874	0
20/08/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.12472			0.09916	0
20/08/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.72678			0.65673	0
20/08/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.31693			0.26388	0
20/08/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.12104			0.09615	0
20/08/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00016			0.00015	800
20/08/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.11397			0.09035	0
20/08/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02569			0.03544	21,000
20/08/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.17333			0.21714	0
20/08/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.19172			0.23756	800
20/08/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.20446			0.25161	0
20/08/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.21097			0.25875	0
20/08/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.07716			2.14855	0
20/08/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.44766			1.51899	0
20/08/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00378			0.00513	21,000
20/08/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.05393			0.07228	13,000
20/08/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.19804			0.24455	0
20/08/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.48560			14.41410	13,897
20/08/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.05244			0.04188	1,737
20/08/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.02982			0.95653	0
20/08/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.86324			0.79279	0
20/08/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.85472			0.78448	0
20/08/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.82092			0.75306	0
20/08/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.84623			0.77655	0
20/08/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.86684			1.92778	0
20/08/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04422			0.04243	1,737
20/08/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06764			0.06869	0
20/08/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07532			0.07896	650
20/08/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07063			0.07245	0
20/08/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06912			0.07038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.73650			14.66300	7,026
20/08/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.42473			0.38978	0
20/08/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.43128			0.39595	0
20/08/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.42799			0.39285	0
20/08/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.63478			0.67295	0
20/08/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.64149			0.67985	0
20/08/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.64823			0.68678	0
20/08/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.97790			14.90220	150
20/08/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.50416			0.46731	0
20/08/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.49843			0.46186	0
20/08/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.50128			0.46458	0
20/08/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.92338			0.96238	0
20/08/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.93053			0.96966	0
20/08/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.91626			0.95511	0
20/08/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.98060			9.91220	13,740
20/08/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.43783			0.37395	0
20/08/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.42837			0.36476	0
20/08/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.44732			0.38319	0
20/08/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.00723			0.01175	0
20/08/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00672			0.01099	0
20/08/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.00777			0.01256	0
20/08/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.06540			9.99700	11,558
20/08/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.05825			0.04938	201
20/08/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.65417			0.59215	0
20/08/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.05270			0.04464	201
20/08/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.53535			0.47855	0
20/08/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.38003			0.33192	0
20/08/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.52739			0.47094	0
20/08/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.23242			0.20010	201
20/08/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.51948			0.46340	0
20/08/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.74285			0.80238	0
20/08/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.03877			0.04516	201
20/08/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06199			0.07394	0
20/08/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.11463			0.13492	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.06408			0.07640	0
20/08/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.21702			0.25310	0
20/08/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.78730			0.84764	0
20/08/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.05995			0.07155	0
20/08/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.16840			10.09990	702
20/08/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.41495			0.37343	0
20/08/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.40937			0.36823	0
20/08/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.42057			0.37868	0
20/08/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.24655			0.27353	0
20/08/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.25097			0.27833	0
20/08/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.24217			0.26878	0
20/08/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.26740			10.19880	50
20/08/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.41624			0.38434	0
20/08/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.42512			0.39217	0
20/08/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.42043			0.38824	0
20/08/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.40303			0.43944	0
20/08/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.40884			0.44554	0
20/08/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.39772			0.43337	0
20/08/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.50520			10.43910	0
20/08/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.27004			3.20517	0
20/08/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.22161			3.15684	0
20/08/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.17331			3.10743	0
20/08/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01641			0.01774	0
20/08/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01811			0.01833	0
20/08/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01484			0.01607	0
20/08/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.79940			9.75690	310
20/08/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.04089			0.03346	0
20/08/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.03683			0.03006	0
20/08/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.03881			0.03172	0
20/08/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.23149			0.26656	0
20/08/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.23941			0.27482	0
20/08/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.24743			0.28316	0
20/08/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.92510			9.88250	0
20/08/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.19412			0.17366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.19778			0.17699	0
20/08/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.20150			0.18038	0
20/08/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.27268			0.29449	0
20/08/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.27902			0.30116	0
20/08/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.26640			0.28788	0
20/08/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-18.98930			-4.53370	1,942
20/08/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	776.66110			712.38250	0
20/08/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	689.15730			627.04680	26,600
20/08/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	776.66110			712.38250	2,913
20/08/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-148.44930			-172.10880	4,362
20/08/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	620.05160			559.18050	1,871
20/08/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	38.44410			27.31700	5,000
20/08/2014	CF CANDO CAFX On 02 September 2014			Can-Do Future	53.93070			34.47760	6,000
20/08/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.77940			11.72630	3
20/08/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00292			0.00238	0
20/08/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00307			0.00250	0
20/08/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00300			0.00244	0
20/08/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.22360			1.27614	0
20/08/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.23352			1.28608	0
20/08/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.21367			1.26620	0
20/08/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.96640			11.91320	5,237
20/08/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.20520			0.18313	0
20/08/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.20801			0.18568	0
20/08/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.21085			0.18826	0
20/08/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.49161			0.52248	0
20/08/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.49880			0.52993	0
20/08/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.48445			0.51506	0
20/08/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.17910			12.12430	175

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.21389			0.19767	0
20/08/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.21566			0.19933	0
20/08/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.21746			0.20101	0
20/08/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.03656			1.07503	0
20/08/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.02836			1.06671	0
20/08/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.04479			1.08337	0
20/08/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74450			1.73190	0
20/08/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00004			0.00004	0
20/08/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00003			0.00004	0
20/08/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00005			0.00005	0
20/08/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.25554			0.26814	0
20/08/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.26553			0.27814	0
20/08/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.24555			0.25815	0
20/08/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75990			1.74740	0
20/08/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04561			0.03917	0
20/08/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04125			0.03533	0
20/08/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05097			0.04394	0
20/08/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.04135			0.04793	0
20/08/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.03571			0.04177	0
20/08/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.03107			0.03654	0
20/08/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.01790			8.99130	0
20/08/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.01461			0.01192	0
20/08/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.01567			0.01276	0
20/08/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.01363			0.01114	0
20/08/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.24671			0.27062	0
20/08/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.25573			0.27984	0
20/08/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.23777			0.26146	0
20/08/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.09120			9.06600	0
20/08/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.14058			0.12877	0
20/08/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.13709			0.12551	0
20/08/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.14416			0.13211	0
20/08/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.20589			0.21951	0
20/08/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.19296			0.20611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.19938			0.21277	0
20/08/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.32890			1.33170	100
20/08/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.32950			1.33240	0
20/08/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.66040	0.10350	0.99987	9.68770	0
20/08/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.14832	0.10350	0.01535	0.16586	0
20/08/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.14208	0.10350	0.01471	0.15925	0
20/08/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.15469	0.10350	0.01601	0.17259	0
20/08/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.09168	0.10350	0.00949	0.08155	0
20/08/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.08792	0.10350	0.00910	0.07816	0
20/08/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.08429	0.10350	0.00872	0.07489	0
20/08/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,875.95000			20,750.96000	0
20/08/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.90800			4.89960	0
20/08/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.15282			0.14407	0
20/08/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.16221			0.15348	0
20/08/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.17169			0.16297	0
20/08/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00482			0.00447	0
20/08/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00421			0.00388	0
20/08/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00369			0.00337	0
20/08/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.88460			4.87530	0
20/08/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.05539			0.05038	0
20/08/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.04948			0.04494	0
20/08/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.05237			0.04759	0
20/08/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.15777			0.16229	0
20/08/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.16488			0.16964	0
20/08/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.15079			0.15508	0

Future Open Interest

1,161,549.00

Option Open Interest

2,194,768.00

Grand Total

3,356,317.00