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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/05/2014 TO: 09/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	\$ / R On 12 May 2014			Any day expiry	10.38220			10.34640	0
09/05/2014	\$ / R On 12 May 2014	10.87	C	Any day expiry	0.00003			0.00015	9,000
09/05/2014	\$ / R On 12 May 2014	10.55	C	Any day expiry	0.00222			0.00291	9,000
09/05/2014	\$ / R On 12 May 2014	10.87	P	Any day expiry	0.48783			0.52375	0
09/05/2014	\$ / R On 12 May 2014	10.55	P	Any day expiry	0.17002			0.20651	0
09/05/2014	\$ / R On 13 May 2014			Any day expiry	10.38220			10.34320	0
09/05/2014	\$ / R On 13 May 2014	10.90	C	Any day expiry	0.00014			0.00026	1,500
09/05/2014	\$ / R On 13 May 2014	10.40	C	Any day expiry	0.02986			0.02240	1,000
09/05/2014	\$ / R On 13 May 2014	10.10	C	Any day expiry	0.28280			0.24491	1,000
09/05/2014	\$ / R On 13 May 2014	10.90	P	Any day expiry	0.51794			0.55706	0
09/05/2014	\$ / R On 13 May 2014	10.40	P	Any day expiry	0.04766			0.07920	0
09/05/2014	\$ / R On 13 May 2014	10.10	P	Any day expiry	0.00060			0.00171	0
09/05/2014	\$ / R On 19 May 2014			Any day expiry	10.39030			10.35290	0
09/05/2014	\$ / R On 19 May 2014	10.52	C	Any day expiry	0.02192			0.01818	1,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	\$ / R On 19 May 2014	10.75	C	Any day expiry	0.00331			0.00294	1,100
09/05/2014	\$ / R On 19 May 2014	10.75	P	Any day expiry	0.36301			0.40004	0
09/05/2014	\$ / R On 19 May 2014	10.52	P	Any day expiry	0.15162			0.18528	0
09/05/2014	\$ / R On 22 May 2014			Any day expiry	10.39520			10.35780	0
09/05/2014	\$ / R On 22 May 2014	10.67	C	Any day expiry	0.01077			0.00879	5,000
09/05/2014	\$ / R On 22 May 2014	10.38	C	Any day expiry	0.08094			0.07253	5,000
09/05/2014	\$ / R On 22 May 2014	10.38	P	Any day expiry	0.06574			0.09473	0
09/05/2014	\$ / R On 22 May 2014	10.67	P	Any day expiry	0.28557			0.32099	0
09/05/2014	\$ / R On 26 May 2014			Any day expiry	10.40170			10.36420	10,150
09/05/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.45518			0.41917	0
09/05/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.44546			0.40956	0
09/05/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.46491			0.42881	0
09/05/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00376			0.00536	0
09/05/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00348			0.00497	0
09/05/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00321			0.00461	0
09/05/2014	\$ / R On 27 May 2014			Any day expiry	10.40330			10.36590	0
09/05/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.10331			2.06591	0
09/05/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.27924			0.24720	5,500
09/05/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.01594			0.02130	0
09/05/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00001			0.00001	5,500
09/05/2014	\$ / R On 28 May 2014			Any day expiry	10.40490			10.36750	0
09/05/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.00841			0.00677	0
09/05/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00002			0.00002	500
09/05/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.79512			1.83252	0
09/05/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.40351			0.43927	500
09/05/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.43100			10.39340	797,232
09/05/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.82265			0.78529	0
09/05/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.68380			0.64659	0
09/05/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.30951			0.27996	0
09/05/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00872			0.00775	6,000
09/05/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.09535			0.08445	27,300
09/05/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00043			0.00042	0
09/05/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.43100			2.39340	0
09/05/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.79100			1.75343	0
09/05/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.98100			1.94341	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.05014			0.04473	0
09/05/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.83259			0.79522	0
09/05/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.01627			0.01446	3,000
09/05/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00141			0.00134	2,500
09/05/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00102			0.00098	250
09/05/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.01247			0.01109	5,000
09/05/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00019			0.00019	15,489
09/05/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00029			0.00029	21,000
09/05/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.01363			0.01212	20,000
09/05/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.68101			1.64345	0
09/05/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.43153			0.39773	0
09/05/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.65415			0.61700	0
09/05/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.07344			0.06517	0
09/05/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00761			0.00677	2,000
09/05/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.05847			0.05203	0
09/05/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.05415			0.04825	0
09/05/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.01700			0.01511	5,000
09/05/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.03680			0.03305	0
09/05/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00607			0.00540	2,000
09/05/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.84254			0.80516	0
09/05/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.43104			1.39356	0
09/05/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.03032			0.02736	0
09/05/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.05627			0.05010	0
09/05/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.02917			0.02634	0
09/05/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00019			0.00027	0
09/05/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.32603			0.29575	0
09/05/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.11438			0.10128	0
09/05/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.02060			0.01880	0
09/05/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.65101			1.61346	0
09/05/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00020			0.00021	0
09/05/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00021			0.00021	0
09/05/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00664			0.00591	0
09/05/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.63441			0.59730	0
09/05/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00033			0.00033	46,682
09/05/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00554			0.00493	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00006			0.00007	0
09/05/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00011			0.00011	0
09/05/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.63101			1.59347	0
09/05/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00267			0.00238	0
09/05/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.01304			0.01160	0
09/05/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.42239			0.38882	0
09/05/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.01982			0.01800	0
09/05/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00014			0.00018	0
09/05/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.46863			0.43397	0
09/05/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.44073			0.40670	0
09/05/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00796			0.00708	2,000
09/05/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.23120			1.19380	0
09/05/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00165			0.00189	0
09/05/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00280			0.00319	250
09/05/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	1.07041			1.10794	600
09/05/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.46943			1.50702	0
09/05/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
09/05/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00000			0.00003	24,582
09/05/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.02851			0.03656	47,500
09/05/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.13338			0.15788	0
09/05/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.02503			0.03235	15,489
09/05/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.16435			0.19105	15,000
09/05/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.67772			0.71435	0
09/05/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.53600			0.57171	0
09/05/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.35580			0.38965	0
09/05/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.70661			0.74337	0
09/05/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00154			0.00176	0
09/05/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00000			0.00001	0
09/05/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.01053			0.01433	50
09/05/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00315			0.00360	920
09/05/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.25747			0.28863	11,250
09/05/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.76921			1.80681	0
09/05/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.21920			3.25681	0
09/05/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.60147			0.63769	0
09/05/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.39932			0.43396	0

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09/05/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00001			0.00007	920
09/05/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.01139			0.01542	6,000
09/05/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.21244			0.24177	11,250
09/05/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.58263			0.61872	5,000
09/05/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.56933			1.60693	1,000
09/05/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.80919			1.84679	0
09/05/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.17002			1.20758	0
09/05/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.86919			2.90687	0
09/05/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.61929			1.65689	0
09/05/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.93167			0.96898	0
09/05/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00004			0.00016	0
09/05/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00159			0.00182	0
09/05/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.54527			0.58106	0
09/05/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.28914			0.32133	0
09/05/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00001			0.00005	0
09/05/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00341			0.00390	0
09/05/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.73564			0.77251	0
09/05/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.56906			3.60667	0
09/05/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.06911			2.10671	0
09/05/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00001			0.00006	15,489
09/05/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.48960			0.52540	7,000
09/05/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.27315			0.30485	2,350
09/05/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.75507			0.79200	0
09/05/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.40817			0.44294	0
09/05/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.26527			0.29670	0
09/05/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.77454			0.81153	0
09/05/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.46914			2.50678	0
09/05/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.69696			0.73368	0
09/05/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.49882			0.53460	0
09/05/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.59204			0.62820	0
09/05/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00973			0.01330	10,000
09/05/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00763			0.01057	24,582
09/05/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00020			0.00040	0
09/05/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
09/05/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
09/05/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
09/05/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
09/05/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
09/05/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
09/05/2014	\$ / R On 18 June 2014			Any day expiry	10.43940			10.40170	0
09/05/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00034			0.00035	0
09/05/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.33874			0.30909	0
09/05/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.65946			1.62177	0
09/05/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.02934			0.03739	0
09/05/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.80094			1.83865	0
09/05/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00006			0.00007	0
09/05/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
09/05/2014	\$ / R On 27 June 2014			Any day expiry	10.45440			10.41670	0
09/05/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.15442			2.11672	0
09/05/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.05101			0.04685	4,700
09/05/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00002			0.00002	4,700
09/05/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.41661			0.45015	0
09/05/2014	\$ / R On 30 June 2014			Any day expiry	10.45940			10.42160	0
09/05/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.05883			0.05410	0
09/05/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00064			0.00062	500
09/05/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.39943			0.43250	500
09/05/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.94124			1.97902	0
09/05/2014	\$ / R On 28 July 2014			Any day expiry	10.50680			10.46870	0
09/05/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.10834			0.10190	4,700
09/05/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.20716			2.16914	0
09/05/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.42154			0.45320	0
09/05/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00036			0.00044	4,700
09/05/2014	\$ / R On 29 July 2014			Any day expiry	10.50860			10.47050	0
09/05/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00209			0.00481	500
09/05/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.06322			0.06109	0
09/05/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00766			0.01112	0
09/05/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.11519			0.10833	0
09/05/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.58906			1.63062	0
09/05/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.11349			2.15431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.65462			0.69059	0
09/05/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.40659			0.43783	500
09/05/2014	\$ / R On 22 August 2014			Any day expiry	10.55070			10.51230	0
09/05/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.37013			0.34827	0
09/05/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.02638			0.02729	19,547
09/05/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.61310			0.58343	0
09/05/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.59673			0.56739	0
09/05/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.60477			0.57521	0
09/05/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.14943			0.16597	19,547
09/05/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.05240			0.06113	0
09/05/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.05407			0.06291	0
09/05/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.54568			1.58499	0
09/05/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.05603			0.06509	0
09/05/2014	\$ / R On 27 August 2014			Any day expiry	10.55980			10.52130	1,329
09/05/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.17712			0.16816	0
09/05/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.01104			0.01097	500
09/05/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.41732			0.44685	500
09/05/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.28124			2.31967	0
09/05/2014	\$ / R On 28 August 2014			Any day expiry	10.56160			10.52310	0
09/05/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.26278			2.22446	0
09/05/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.13915			0.13264	5,000
09/05/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.53755			0.56954	0
09/05/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00118			0.00136	5,000
09/05/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.59430			10.55560	52,218
09/05/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.69986			1.66197	0
09/05/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.44948			0.42657	0
09/05/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.52143			0.49643	0
09/05/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.03401			0.03476	23,934
09/05/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.19658			2.15816	0
09/05/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.69524			2.65664	0
09/05/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.03275			0.03355	2,870
09/05/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.85241			0.81975	0
09/05/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.29316			0.27754	0
09/05/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.49447			0.47023	0
09/05/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.26150			0.24814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.45573			0.43264	0
09/05/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.33652			0.31729	0
09/05/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.08910			0.08677	3,350
09/05/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.08487			0.08281	250
09/05/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.66336			0.63279	0
09/05/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.60098			1.56328	0
09/05/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.44328			0.42056	0
09/05/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.50784			0.48322	0
09/05/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.02387			0.02570	10,000
09/05/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.03674			0.03736	10,000
09/05/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00862			0.01229	0
09/05/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.18137			0.17288	7,700
09/05/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.01673			0.98259	0
09/05/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.04359			0.04388	0
09/05/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.17638			0.16819	0
09/05/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.40152			0.38011	0
09/05/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.03127			0.03213	15,296
09/05/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02710			0.02813	0
09/05/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.04843			0.04846	42,500
09/05/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.31187			0.29351	0
09/05/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.39011			0.36907	2,000
09/05/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.08695			0.08476	3,350
09/05/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.71966			1.68174	0
09/05/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.74739			0.71584	0
09/05/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.01752			0.02171	0
09/05/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.01306			0.01893	0
09/05/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.79894			1.76089	0
09/05/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.30606			1.26924	0
09/05/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.15518			0.17097	7,700
09/05/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.78971			1.82916	0
09/05/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.11713			0.13083	6,220
09/05/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00228			0.00256	0
09/05/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00094			0.00104	0
09/05/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.15898			0.17496	0
09/05/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.12354			0.13762	15,296



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.51707			0.54728	0
09/05/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00668			0.00768	35,000
09/05/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.02243			0.02699	0
09/05/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06906			0.07719	35,000
09/05/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.15143			0.16704	0
09/05/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.24222			0.26169	10,000
09/05/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.54929			1.58828	0
09/05/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.71244			1.75176	0
09/05/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.33720			0.36254	100
09/05/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05309			0.06024	0
09/05/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	1.00057			1.03721	0
09/05/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00556			0.00637	15,296
09/05/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.19581			0.21347	0
09/05/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.96480			1.00117	0
09/05/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.28886			0.31194	20,000
09/05/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.03811			0.04415	920
09/05/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.41432			3.45669	0
09/05/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.82845			1.86795	0
09/05/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.13017			0.14463	27,284
09/05/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00536			0.00614	26,804
09/05/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.87697			1.91653	0
09/05/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.45413			1.49286	0
09/05/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.26757			0.28791	10,000
09/05/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.18722			0.20451	250
09/05/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.53208			0.56259	0
09/05/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.03280			2.07253	0
09/05/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.17957			2.22010	0
09/05/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	3.01876			3.06333	0
09/05/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.98265			1.01916	0
09/05/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00464			0.00529	920
09/05/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.57322			2.61611	0
09/05/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.01176			0.01364	0
09/05/2014	\$ / R On 26 September 2014			Any day expiry	10.61430			10.57540	669
09/05/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.24160			0.22945	0
09/05/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.02649			0.02832	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.42730			0.45405	500
09/05/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.51219			2.55292	0
09/05/2014	\$ / R On 29 September 2014			Any day expiry	10.61970			10.58080	0
09/05/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.20091			0.19154	5,000
09/05/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.32231			2.28372	0
09/05/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.54121			0.57074	0
09/05/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00261			0.00292	5,000
09/05/2014	\$ / R On 29 October 2014			Any day expiry	10.67420			10.63480	0
09/05/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.30901			0.29416	0
09/05/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.18845			0.18088	5,000
09/05/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.37872			2.33974	0
09/05/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.04530			0.04668	500
09/05/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.76425			0.79608	0
09/05/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.43481			0.45936	500
09/05/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.70110			2.74188	0
09/05/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00452			0.00494	5,000
09/05/2014	\$ / R On 04 November 2014			Any day expiry	10.68510			10.64560	0
09/05/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.65665			0.62941	0
09/05/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.10572			0.10315	3,882
09/05/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.33062			1.36755	0
09/05/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.13155			0.14381	3,882
09/05/2014	\$ / R On 25 November 2014			Any day expiry	10.72450			10.68520	0
09/05/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.36430			0.34879	0
09/05/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.06158			0.06284	500
09/05/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.43980			0.46359	500
09/05/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.94708			2.98764	0
09/05/2014	\$ / R On 28 November 2014			Any day expiry	10.73030			10.69100	0
09/05/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.43611			2.39733	0
09/05/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.23885			0.23022	5,000
09/05/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00581			0.00633	5,000
09/05/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.75855			0.78922	0
09/05/2014	\$ / R On 11 December 2014			Any day expiry	10.75530			10.71620	1,750
09/05/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.30857			0.29752	0
09/05/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.62327			0.65132	0
09/05/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.75720			10.71810	40,721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.35793			1.32201	0
09/05/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.11385			0.11215	1,402
09/05/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.07162			0.07452	0
09/05/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.06001			0.05768	0
09/05/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.76162			2.72285	0
09/05/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.27540			0.26597	0
09/05/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.68963			1.65252	0
09/05/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.87015			0.83918	0
09/05/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.14113			0.13819	0
09/05/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.07534			0.07714	47,455
09/05/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.34412			0.33154	0
09/05/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.09846			0.09743	0
09/05/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.07329			0.07556	41,000
09/05/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.05847			0.05619	0
09/05/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.03412			0.03273	900
09/05/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.96720			0.93526	0
09/05/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.83096			0.80041	0
09/05/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.33145			0.31945	0
09/05/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.14005			0.13716	500
09/05/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.13081			0.12835	6,581
09/05/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.41973			0.40386	0
09/05/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.77638			1.73904	0
09/05/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.30223			1.26658	0
09/05/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.21037			1.17520	0
09/05/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.05106			1.01836	0
09/05/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.29919			0.28865	0
09/05/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.61790			0.00000	0
09/05/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.51335			0.49301	0
09/05/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.39274			0.37803	0
09/05/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.21605			2.17766	0
09/05/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.31500			2.27651	0
09/05/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.26551			2.22707	0
09/05/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.79255			0.76243	0
09/05/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.60615			0.58319	0
09/05/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.53935			0.51825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.44162			0.42345	0
09/05/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.30197			0.29131	0
09/05/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.21139			0.20528	10,000
09/05/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.24696			1.21159	0
09/05/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.07474			0.07667	7,471
09/05/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.35396			0.34095	0
09/05/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.07316			0.07546	79,241
09/05/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.91442			2.95642	0
09/05/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02243			0.02442	1,402
09/05/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.04073			0.04391	13,326
09/05/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.64665			1.68405	0
09/05/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.57425			0.60135	42,500
09/05/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.07386			0.08026	41,000
09/05/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.41253			0.43576	0
09/05/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.47361			1.51025	0
09/05/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.31814			2.35904	0
09/05/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.12376			0.13231	0
09/05/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.39285			1.42906	0
09/05/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.53127			3.56809	0
09/05/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.11692			4.15463	0
09/05/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.52676			0.55285	79,241
09/05/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.09000			0.09716	79,241
09/05/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.37754			2.41857	0
09/05/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.55609			2.59746	0
09/05/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.50281			3.53958	0
09/05/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.54692			0.57344	0
09/05/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.13535			0.14433	6,581
09/05/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.38442			0.40535	1,902
09/05/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00780			0.00841	0
09/05/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.38393			1.42009	0
09/05/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.71820			0.74787	250
09/05/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.95419			0.98718	0
09/05/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.04976			0.05349	0
09/05/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.11295			0.12108	17,500
09/05/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.22895			0.24509	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.28215			0.30015	10,000
09/05/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.30615			0.32491	900
09/05/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.64477			0.67321	4,955
09/05/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00831			0.00897	0
09/05/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.84126			1.87933	0
09/05/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00885			0.00956	0
09/05/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04503			0.04848	0
09/05/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05317			0.05710	0
09/05/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.65199			0.68055	0
09/05/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.22070			0.00000	2,490
09/05/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.45554			0.47993	41,000
09/05/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.57596			2.61736	0
09/05/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01918			0.02094	0
09/05/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00442			0.00475	0
09/05/2014	\$ / R On 15 December 2014			Any day expiry	10.76300			10.72400	0
09/05/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.40603			0.39101	0
09/05/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.07335			0.07655	500
09/05/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.11035			3.15255	0
09/05/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.44303			0.46701	500
09/05/2014	\$ / R On 23 December 2014			Any day expiry	10.77840			10.73950	0
09/05/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.29425			0.28460	5,000
09/05/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.48515			2.44673	0
09/05/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.71585			0.74510	0
09/05/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00675			0.00723	5,000
09/05/2014	\$ / R On 28 January 2015			Any day expiry	10.84770			10.80920	0
09/05/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.49601			0.48046	0
09/05/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.55592			2.51777	0
09/05/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.35779			0.34837	5,000
09/05/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.08928			0.08811	300
09/05/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00822			0.00857	5,000
09/05/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.71009			0.73917	0
09/05/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.51158			3.54891	0
09/05/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.44831			0.47126	300
09/05/2014	\$ / R On 25 February 2015			Any day expiry	10.90300			10.86440	0
09/05/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.09261			0.09281	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.55516			0.53937	0
09/05/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.68961			3.72841	0
09/05/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.45216			0.47496	300
09/05/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.94180			10.90250	6,550
09/05/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	2.95213			2.91334	0
09/05/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.51752			0.50385	0
09/05/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.01106			0.98184	0
09/05/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.55290			0.53755	0
09/05/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.51011			0.49668	0
09/05/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.50966			1.47276	0
09/05/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.51380			0.50025	0
09/05/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	1.97243			1.93294	0
09/05/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.15040			0.14883	0
09/05/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.13113			0.12834	46,165
09/05/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.74509			0.72414	0
09/05/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.36136			0.35313	0
09/05/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.26223			0.25750	0
09/05/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01033			0.01084	0
09/05/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.51110			0.53505	46,165
09/05/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.56572			0.59135	0
09/05/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.32043			1.35500	0
09/05/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.16926			0.17934	46,165
09/05/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.57831			0.60418	0
09/05/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.20860			2.24633	0
09/05/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.03063			0.03044	0
09/05/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.06786			0.07026	0
09/05/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.57200			0.59775	0
09/05/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.38933			3.42584	0
09/05/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.30329			0.32164	0
09/05/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.91956			0.95063	0
09/05/2014	\$ / R On 27 March 2015			Any day expiry	10.96430			10.92460	0
09/05/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.62013			0.60292	0
09/05/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.09406			0.08871	300
09/05/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.45583			0.47832	300
09/05/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.97976			4.01411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	\$ / R On 28 April 2015			Any day expiry	11.02970			10.98890	0
09/05/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.09796			0.09540	300
09/05/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.68704			0.66846	0
09/05/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.21826			4.25650	0
09/05/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.45734			0.47956	300
09/05/2014	\$ / R On 27 May 2015			Any day expiry	11.09030			11.04920	0
09/05/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.09923			0.09348	300
09/05/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.75037			0.73180	0
09/05/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.48893			4.52428	0
09/05/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.46007			0.48260	300
09/05/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.13090			11.09000	0
09/05/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.44543			0.43681	0
09/05/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.44063			0.43214	0
09/05/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.44302			0.43447	0
09/05/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.11212			1.14447	0
09/05/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.11973			1.15214	0
09/05/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.10453			1.13681	0
09/05/2014	\$ / R On 26 June 2015			Any day expiry	11.15440			11.11360	0
09/05/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.81756			0.79900	0
09/05/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09170			0.09157	300
09/05/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.46316			0.48540	300
09/05/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.81730			4.85797	0
09/05/2014	\$ / R On 29 July 2015			Any day expiry	11.22500			11.18440	0
09/05/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.88924			0.87069	0
09/05/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09937			0.09492	300
09/05/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.46424			0.48629	300
09/05/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	5.02437			5.06052	0
09/05/2014	\$ / R On 27 August 2015			Any day expiry	11.28700			11.24660	0
09/05/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09605			0.09527	300
09/05/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.95207			0.93349	0
09/05/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.46507			0.48689	300
09/05/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.30905			5.34867	0
09/05/2014	\$ / R On 28 September 2015			Any day expiry	11.35540			11.31530	0
09/05/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09701			0.09676	300
09/05/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.02054			1.00197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.54161			5.58146	0
09/05/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.46514			0.48667	300
09/05/2014	\$ / R On 28 October 2015			Any day expiry	11.41960			11.37970	0
09/05/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.08665			1.06726	0
09/05/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10135			0.10299	300
09/05/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.46705			0.48756	300
09/05/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.66175			5.70329	0
09/05/2014	\$ / R On 25 November 2015			Any day expiry	11.47950			11.43980	0
09/05/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09682			0.09750	300
09/05/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.14845			1.12805	0
09/05/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	6.06732			6.10770	0
09/05/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.46895			0.48825	300
09/05/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.52010			11.48050	0
09/05/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.39968			2.36845	0
09/05/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.44699			2.41467	0
09/05/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.35517			2.32421	0
09/05/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.08507			0.09371	0
09/05/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.07958			0.08795	0
09/05/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.07689			0.08417	0
09/05/2014	\$ / R On 21 December 2015			Any day expiry	11.53510			11.49560	0
09/05/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.03146			1.01633	0
09/05/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.20290			1.18365	0
09/05/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09031			0.09134	300
09/05/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.46780			0.48805	300
09/05/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.42521			6.46574	0
09/05/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.63636			0.66073	0
09/05/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.43100			10.39340	1,379
09/05/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.04466			0.03993	0
09/05/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.04297			0.03845	0
09/05/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.04642			0.04147	0
09/05/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.01836			0.01650	0
09/05/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.31366			0.34653	0
09/05/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.32197			0.35505	0
09/05/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.30542			0.33807	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.51736			0.55310	250
09/05/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.59430			10.55560	93
09/05/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.26899			0.25518	0
09/05/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.26522			0.25163	0
09/05/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.27281			0.25878	0
09/05/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.31851			0.34318	0
09/05/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.32469			0.34958	0
09/05/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.33092			0.35603	0
09/05/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.75720			10.71810	31
09/05/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.24064			0.23309	0
09/05/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.24276			0.23511	0
09/05/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.23854			0.23110	0
09/05/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.83344			0.86499	0
09/05/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.84134			0.87300	0
09/05/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.82556			0.85701	0
09/05/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.56150			17.61600	30,422
09/05/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.52567			1.58026	0
09/05/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00258			0.00352	5,667
09/05/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.44364			0.48857	0
09/05/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.50583			1.56041	0
09/05/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.01816			0.02334	0
09/05/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00151			0.00217	12,000
09/05/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.56189			2.61637	0
09/05/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.07203			1.12578	0
09/05/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.02791			0.03528	3,000
09/05/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.79503			0.84605	0
09/05/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.71300			0.76310	0
09/05/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.21201			0.24684	1,000
09/05/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.51575			1.57033	0
09/05/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	0.92618			0.97924	0
09/05/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.08988			0.10796	0
09/05/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.99108			1.93752	0
09/05/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.08214			0.07257	7,500
09/05/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00417			0.00426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.01053			0.00978	1,123
09/05/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.42838			0.39196	4,000
09/05/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.77641			0.72928	0
09/05/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.90666			0.85734	400
09/05/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00433			0.00441	0
09/05/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00425			0.00433	0
09/05/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.01468			0.01324	18,000
09/05/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.24001			2.18617	0
09/05/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00039			0.00037	1,123
09/05/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.20051			0.18084	0
09/05/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.02353			0.02005	6,000
09/05/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.03150			0.02710	50
09/05/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.82310			17.87730	7,151
09/05/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.09599			1.14259	0
09/05/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.10429			1.15092	0
09/05/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.08771			1.13429	0
09/05/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.12461			0.11699	0
09/05/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.12289			0.11529	0
09/05/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.12119			0.11362	0
09/05/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.08020			18.13630	7,006
09/05/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.95960			0.99440	0
09/05/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.96523			1.00018	0
09/05/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.54684			0.56798	0
09/05/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.97088			1.00599	0
09/05/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.96664			0.93168	500
09/05/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.43068			0.40969	0
09/05/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.43940			0.41810	0
09/05/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.43503			0.41388	0
09/05/2014	£ / R On 23 January 2015			Any day expiry	18.20680			18.26430	0
09/05/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.68743			0.71335	0
09/05/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.13481			0.14600	4,697
09/05/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.50796			0.52920	0
09/05/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.13614			0.14740	4,700
09/05/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.64296			0.66776	0
09/05/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.50285			0.52391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.79387			0.82298	0
09/05/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.50537			0.52655	0
09/05/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.18962			0.20295	9,605
09/05/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.06616			1.03346	4,697
09/05/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.64801			3.60170	0
09/05/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.98063			0.94905	4,700
09/05/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.39116			1.35490	0
09/05/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.62934			3.58310	0
09/05/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.80707			0.77868	9,605
09/05/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.39857			1.36225	0
09/05/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.02282			2.97865	0
09/05/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.40605			1.36961	0
09/05/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.36580			18.42450	0
09/05/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.59017			0.61156	0
09/05/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.59274			0.61424	0
09/05/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.59531			0.61692	0
09/05/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.52694			1.48974	0
09/05/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.51951			1.48242	0
09/05/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.53437			1.49706	0
09/05/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10253			0.10229	15,594
09/05/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00009			0.00010	0
09/05/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01254			0.01230	0
09/05/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00297			0.00287	0
09/05/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00755			0.00782	0
09/05/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
09/05/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00044			0.00058	0
09/05/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10420			0.10395	0
09/05/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00165			0.00177	0
09/05/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00573			0.00574	0
09/05/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00048			0.00055	0
09/05/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01627			0.01660	0
09/05/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00745			0.00783	0
09/05/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00152			0.00179	0
09/05/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10779			0.10753	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01012			0.01015	0
09/05/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00515			0.00531	0
09/05/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01831			0.01816	0
09/05/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00233			0.00262	0
09/05/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00736			0.00778	0
09/05/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00052			0.00063	0
09/05/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.35370			14.40720	81,297
09/05/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.13869			0.16933	0
09/05/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.02976			0.04213	0
09/05/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00056			0.00084	12,500
09/05/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00061			0.00091	4,200
09/05/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.52618			0.57608	0
09/05/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.11901			0.14731	1,000
09/05/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.58053			0.63120	0
09/05/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.57138			0.62193	0
09/05/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.28336			0.32656	0
09/05/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.56226			0.61269	0
09/05/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.01290			0.01963	3,000
09/05/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	2.04686			1.99364	0
09/05/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.52606			0.48493	5,000
09/05/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.18499			0.16213	8,800
09/05/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.07966			0.06936	8,800
09/05/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.02248			0.01888	14,800
09/05/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.01683			0.01400	0
09/05/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.99691			1.94371	0
09/05/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.21531			0.19011	0
09/05/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.01856			0.01549	0
09/05/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.72920			0.68243	0
09/05/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.01768			0.01473	27,500
09/05/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.57740			14.63080	12,145
09/05/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.51790			0.56504	0
09/05/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.50066			0.54725	0
09/05/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.48939			0.53560	0
09/05/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.04852			0.06029	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.48382			0.52984	0
09/05/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.49500			0.54140	0
09/05/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.26199			0.25480	0
09/05/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.24050			0.23424	650
09/05/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.25326			0.24645	800
09/05/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.26642			0.25904	0
09/05/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.81112			1.76949	0
09/05/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.25760			0.25060	0
09/05/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.80150			14.85610	6,398
09/05/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.17632			0.19593	1,737
09/05/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.38928			1.44676	0
09/05/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.23078			1.28818	0
09/05/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.21454			1.27192	0
09/05/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.22265			1.28004	0
09/05/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.67482			1.63983	0
09/05/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.08778			0.09066	1,737
09/05/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.11928			0.12208	0
09/05/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12304			0.12582	0
09/05/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12115			0.12394	0
09/05/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.05640			15.11250	100
09/05/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.73028			0.78440	0
09/05/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.73910			0.79349	0
09/05/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.73467			0.78893	0
09/05/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.62270			0.62099	0
09/05/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.62827			0.62643	0
09/05/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.63388			0.63190	0
09/05/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.73080			9.72710	9,840
09/05/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.53442			0.53198	0
09/05/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.12118			0.12682	201
09/05/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00083			0.00121	201
09/05/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.04390			0.04926	0
09/05/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.04858			0.05412	0
09/05/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.04619			0.05164	0
09/05/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.97002			0.97411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.09038			0.09972	0
09/05/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00362			0.00488	201
09/05/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.20778			0.21702	0
09/05/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.22310			0.23216	0
09/05/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.21539			0.22454	0
09/05/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.81930			9.81510	9,730
09/05/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.40038			0.40814	0
09/05/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.40701			0.41467	0
09/05/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.41370			0.42126	0
09/05/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.13771			0.14957	0
09/05/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.13440			0.14616	0
09/05/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.14108			0.15304	0
09/05/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.90970			9.90550	600
09/05/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.12558			0.13450	201
09/05/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.62617			0.63435	0
09/05/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.53435			0.54369	0
09/05/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.52812			0.53753	0
09/05/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.52193			0.53141	0
09/05/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.30076			0.31184	201
09/05/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.96588			0.97900	0
09/05/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.16647			0.17885	201
09/05/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21842			0.23203	0
09/05/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.22223			0.23591	0
09/05/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.44106			0.45634	0
09/05/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.21465			0.22819	0
09/05/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.01310			10.00960	0
09/05/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.44891			0.46248	0
09/05/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.44459			0.45816	0
09/05/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.45370			0.46724	0
09/05/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.43581			0.45288	0
09/05/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.44149			0.45856	0
09/05/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.43060			0.44764	0
09/05/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.88570			10.88650	0
09/05/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.64581			3.64789	0
09/05/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.59691			3.59909	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.54811			3.55040	0
09/05/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01011			0.01139	0
09/05/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01121			0.01259	0
09/05/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01241			0.01390	0
09/05/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.55890			9.55840	0
09/05/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.01726			0.01939	0
09/05/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.01520			0.01709	0
09/05/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.01620			0.01821	0
09/05/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.30730			0.30981	0
09/05/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.31630			0.31869	0
09/05/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.29836			0.30099	0
09/05/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.68690			9.68560	100
09/05/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.13623			0.13931	0
09/05/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.13123			0.13430	0
09/05/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.13371			0.13678	0
09/05/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.43933			0.44371	0
09/05/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.44681			0.45118	0
09/05/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.45433			0.45870	0
09/05/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	11.44420			25.97750	1,942
09/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	663.59080			639.09490	0
09/05/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	593.09920			570.86950	26,600
09/05/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	663.59080			639.09490	3,784
09/05/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-113.15990			-70.48460	4,362
09/05/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	548.03430			527.46880	1,871
09/05/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	78.60920			72.92460	5,000
09/05/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.77320			11.83910	2,720
09/05/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.23987			0.28987	0
09/05/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.24710			0.29753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.25442			0.30527	0
09/05/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.07390			0.05843	0
09/05/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.07667			0.06077	0
09/05/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.07122			0.05617	0
09/05/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.96760			12.03370	0
09/05/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.07605			0.08346	0
09/05/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.07495			0.08223	0
09/05/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.07717			0.08470	0
09/05/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.10845			1.04976	0
09/05/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.11735			1.05853	0
09/05/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.09957			1.04100	0
09/05/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.38570			12.45520	100
09/05/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.39140			0.40666	0
09/05/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.39392			0.40933	0
09/05/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.39652			0.41230	0
09/05/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.00822			0.95413	0
09/05/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.01570			0.96146	0
09/05/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.00082			0.94710	0
09/05/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.67180			1.66650	0
09/05/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.01245			0.01079	0
09/05/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.00711			0.00608	0
09/05/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.00947			0.00816	0
09/05/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03767			0.04166	0
09/05/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03065			0.03429	0
09/05/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.04531			0.04958	0
09/05/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.69280			1.68770	0
09/05/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00177			0.00174	0
09/05/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00195			0.00192	0
09/05/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00216			0.00213	0
09/05/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.30915			0.31422	0
09/05/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.29936			0.30443	0
09/05/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.31897			0.32404	0
09/05/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.96120			8.96750	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.50323			0.50968	0
09/05/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.51310			0.51955	0
09/05/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.52299			0.52942	0
09/05/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00190			0.00205	0
09/05/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00203			0.00218	0
09/05/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00179			0.00192	0
09/05/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.04520			9.04980	0
09/05/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.11218			0.11485	0
09/05/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.11495			0.11764	0
09/05/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.10948			0.11213	0
09/05/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.31698			0.31505	0
09/05/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.32428			0.32233	0
09/05/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.30975			0.30784	0
09/05/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37610			1.38620	825
09/05/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.37600			1.38610	125
09/05/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.80020	0.10202	0.99981	9.82520	0
09/05/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.05566	0.10202	0.00568	0.07183	0
09/05/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.05299	0.10202	0.00541	0.06879	0
09/05/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.05844	0.10202	0.00596	0.07498	0
09/05/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.24824	0.10202	0.02533	0.23978	0
09/05/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.26279	0.10202	0.02681	0.25359	0
09/05/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.25546	0.10202	0.02606	0.24663	0
09/05/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,563.75000			20,569.22000	0
09/05/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.97630			4.97770	0
09/05/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.02516			0.02635	0
09/05/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.02276			0.02384	0
09/05/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.02779			0.02907	0
09/05/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.09886			0.09865	0
09/05/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.10646			0.10614	0
09/05/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.09149			0.09137	0
09/05/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.94180			4.94260	0
09/05/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.23105			0.23240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.23876			0.24015	0
09/05/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.24656			0.24800	0
09/05/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.04476			0.04540	0
09/05/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.04925			0.04980	0
09/05/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.04696			0.04755	0
<b>Future Open Interest</b>									<b>1,139,884.00</b>
<b>Option Open Interest</b>									<b>1,757,031.00</b>
<b>Grand Total</b>									<b>2,896,915.00</b>