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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/05/2014 TO: 12/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	\$ / R On 12 May 2014			Any day expiry	10.36710			10.38220	0
12/05/2014	\$ / R On 12 May 2014	10.87	C	Any day expiry	0.00000			0.00003	0
12/05/2014	\$ / R On 12 May 2014	10.55	C	Any day expiry	0.00000			0.00222	0
12/05/2014	\$ / R On 12 May 2014	10.87	P	Any day expiry	0.50290			0.48783	0
12/05/2014	\$ / R On 12 May 2014	10.55	P	Any day expiry	0.18290			0.17002	0
12/05/2014	\$ / R On 13 May 2014			Any day expiry	10.38160			10.38220	0
12/05/2014	\$ / R On 13 May 2014	10.90	C	Any day expiry	0.00000			0.00014	1,500
12/05/2014	\$ / R On 13 May 2014	10.40	C	Any day expiry	0.01125			0.02986	1,000
12/05/2014	\$ / R On 13 May 2014	10.10	C	Any day expiry	0.28160			0.28280	1,000
12/05/2014	\$ / R On 13 May 2014	10.90	P	Any day expiry	0.51840			0.51794	0
12/05/2014	\$ / R On 13 May 2014	10.10	P	Any day expiry	0.00000			0.00060	0
12/05/2014	\$ / R On 13 May 2014	10.40	P	Any day expiry	0.02965			0.04766	0
12/05/2014	\$ / R On 19 May 2014			Any day expiry	10.38800			10.39030	0
12/05/2014	\$ / R On 19 May 2014	10.52	C	Any day expiry	0.01364			0.02192	1,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	\$ / R On 19 May 2014	10.75	C	Any day expiry	0.00109			0.00331	1,100
12/05/2014	\$ / R On 19 May 2014	10.37	C	Any day expiry	0.06169			0.00000	0
12/05/2014	\$ / R On 19 May 2014	10.75	P	Any day expiry	0.36309			0.36301	0
12/05/2014	\$ / R On 19 May 2014	10.37	P	Any day expiry	0.04369			0.00000	4,000
12/05/2014	\$ / R On 19 May 2014	10.52	P	Any day expiry	0.14564			0.15162	0
12/05/2014	\$ / R On 22 May 2014			Any day expiry	10.39290			10.39520	0
12/05/2014	\$ / R On 22 May 2014	10.67	C	Any day expiry	0.00627			0.01077	5,000
12/05/2014	\$ / R On 22 May 2014	10.38	C	Any day expiry	0.07075			0.08094	5,000
12/05/2014	\$ / R On 22 May 2014	10.38	P	Any day expiry	0.05785			0.06574	0
12/05/2014	\$ / R On 22 May 2014	10.67	P	Any day expiry	0.28337			0.28557	0
12/05/2014	\$ / R On 26 May 2014			Any day expiry	10.39940			10.40170	10,150
12/05/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.45140			0.45518	0
12/05/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.44160			0.44546	0
12/05/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.46123			0.46491	0
12/05/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00220			0.00376	0
12/05/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00200			0.00348	0
12/05/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00183			0.00321	0
12/05/2014	\$ / R On 27 May 2014			Any day expiry	10.40110			10.40330	0
12/05/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.10110			2.10331	0
12/05/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.27309			0.27924	5,500
12/05/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.01199			0.01594	0
12/05/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00000			0.00001	5,500
12/05/2014	\$ / R On 28 May 2014			Any day expiry	10.40270			10.40490	0
12/05/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.00557			0.00841	0
12/05/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00001			0.00002	500
12/05/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.79731			1.79512	0
12/05/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.40287			0.40351	500
12/05/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.42890			10.43100	801,909
12/05/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.82009			0.82265	0
12/05/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.68102			0.68380	0
12/05/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00686			0.00872	6,000
12/05/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00026			0.00043	0
12/05/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.42890			2.43100	0
12/05/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.78890			1.79100	0
12/05/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.30441			0.30951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.08906			0.09535	27,300
12/05/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.83005			0.83259	0
12/05/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00096			0.00141	2,500
12/05/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00067			0.00102	250
12/05/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.01343			0.01627	3,000
12/05/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.04493			0.05014	0
12/05/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.97890			1.98100	0
12/05/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.65131			0.65415	0
12/05/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.06750			0.07344	0
12/05/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00017			0.00029	21,000
12/05/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.67890			1.68101	0
12/05/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.42775			0.43153	0
12/05/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.01110			0.01363	20,000
12/05/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.01009			0.01247	5,000
12/05/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00011			0.00019	15,489
12/05/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.02622			0.03032	0
12/05/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.05082			0.05627	0
12/05/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.01408			0.01700	5,000
12/05/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.05294			0.05847	0
12/05/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.04878			0.05415	0
12/05/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00593			0.00761	2,000
12/05/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.84000			0.84254	0
12/05/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.42892			1.43104	0
12/05/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.03228			0.03680	0
12/05/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00464			0.00607	2,000
12/05/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00010			0.00019	0
12/05/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.64890			1.65101	0
12/05/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.01731			0.02060	0
12/05/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.10797			0.11438	0
12/05/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.32112			0.32603	0
12/05/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.02515			0.02917	0
12/05/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.63153			0.63441	0
12/05/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00512			0.00664	0
12/05/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00012			0.00021	0
12/05/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00011			0.00020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00003			0.00006	0
12/05/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00006			0.00011	0
12/05/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00020			0.00033	46,682
12/05/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00421			0.00554	15,000
12/05/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.41852			0.42239	0
12/05/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.62890			1.63101	0
12/05/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.01058			0.01304	0
12/05/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00191			0.00267	0
12/05/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.43704			0.44073	0
12/05/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.01661			0.01982	0
12/05/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00007			0.00014	0
12/05/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.46518			0.46863	0
12/05/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.22902			1.23120	0
12/05/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00622			0.00796	2,000
12/05/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	1.07206			1.07041	600
12/05/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.47136			1.46943	0
12/05/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00119			0.00165	0
12/05/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00212			0.00280	250
12/05/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/05/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00000			0.00000	24,582
12/05/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.70703			0.70661	0
12/05/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.67796			0.67772	0
12/05/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00110			0.00154	0
12/05/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.35338			0.35580	0
12/05/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
12/05/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.02551			0.02851	47,500
12/05/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.12907			0.13338	0
12/05/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.02222			0.02503	15,489
12/05/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.16016			0.16435	15,000
12/05/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.53518			0.53600	0
12/05/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.22121			3.21920	0
12/05/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.77122			1.76921	0
12/05/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.60119			0.60147	0
12/05/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.00885			0.01053	50
12/05/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00241			0.00315	920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.25404			0.25747	11,250
12/05/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.39732			0.39932	0
12/05/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.20860			0.21244	11,250
12/05/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.00962			0.01139	6,000
12/05/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.57130			1.56933	1,000
12/05/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.81121			1.80919	0
12/05/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.58220			0.58263	5,000
12/05/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00000			0.00001	920
12/05/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.87120			2.86919	0
12/05/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.62127			1.61929	0
12/05/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.17177			1.17002	0
12/05/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.93301			0.93167	0
12/05/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.54453			0.54527	0
12/05/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00002			0.00004	0
12/05/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00115			0.00159	0
12/05/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.28603			0.28914	0
12/05/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.73622			0.73564	0
12/05/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00000			0.00001	0
12/05/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00263			0.00341	0
12/05/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.26988			0.27315	2,350
12/05/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.40625			0.40817	0
12/05/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.26192			0.26527	0
12/05/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.75574			0.75507	0
12/05/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.48841			0.48960	7,000
12/05/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00000			0.00001	15,489
12/05/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.57113			3.56906	0
12/05/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.07116			2.06911	0
12/05/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.49771			0.49882	0
12/05/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00814			0.00973	10,000
12/05/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.47117			2.46914	0
12/05/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.77531			0.77454	0
12/05/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.69732			0.69696	0
12/05/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00628			0.00763	24,582
12/05/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.59168			0.59204	0
12/05/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00012			0.00020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
12/05/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
12/05/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
12/05/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
12/05/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
12/05/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
12/05/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
12/05/2014	\$ / R On 18 June 2014			Any day expiry	10.43710			10.43940	0
12/05/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00022			0.00034	0
12/05/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.33373			0.33874	0
12/05/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.65714			1.65946	0
12/05/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.02663			0.02934	0
12/05/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.80312			1.80094	0
12/05/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00004			0.00006	0
12/05/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
12/05/2014	\$ / R On 27 June 2014			Any day expiry	10.45220			10.45440	0
12/05/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.15221			2.15442	0
12/05/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.04670			0.05101	4,700
12/05/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00001			0.00002	4,700
12/05/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.41450			0.41661	0
12/05/2014	\$ / R On 30 June 2014			Any day expiry	10.45720			10.45940	0
12/05/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.05440			0.05883	0
12/05/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00046			0.00064	500
12/05/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.39720			0.39943	500
12/05/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.94326			1.94124	0
12/05/2014	\$ / R On 28 July 2014			Any day expiry	10.50470			10.50680	0
12/05/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.10392			0.10834	4,700
12/05/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.20499			2.20716	0
12/05/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.41922			0.42154	0
12/05/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00029			0.00036	4,700
12/05/2014	\$ / R On 29 July 2014			Any day expiry	10.50640			10.50860	0
12/05/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00176			0.00209	500
12/05/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.05967			0.06322	0
12/05/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00676			0.00766	0
12/05/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.11067			0.11519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.59036			1.58906	0
12/05/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.11536			2.11349	0
12/05/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.65327			0.65462	0
12/05/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.40427			0.40659	500
12/05/2014	\$ / R On 22 August 2014			Any day expiry	10.54840			10.55070	0
12/05/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.36535			0.37013	0
12/05/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.02453			0.02638	19,547
12/05/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.60907			0.61310	0
12/05/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.59264			0.59673	0
12/05/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.60071			0.60477	0
12/05/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.14695			0.14943	19,547
12/05/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.05067			0.05240	0
12/05/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.05231			0.05407	0
12/05/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.54613			1.54568	0
12/05/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.05424			0.05603	0
12/05/2014	\$ / R On 27 August 2014			Any day expiry	10.55750			10.55980	1,329
12/05/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.17262			0.17712	0
12/05/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.01007			0.01104	500
12/05/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.41512			0.41732	500
12/05/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.28257			2.28124	0
12/05/2014	\$ / R On 28 August 2014			Any day expiry	10.55940			10.56160	0
12/05/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.26044			2.26278	0
12/05/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.13499			0.13915	5,000
12/05/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.53559			0.53755	0
12/05/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00104			0.00118	5,000
12/05/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.59220			10.59430	52,303
12/05/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.44509			0.44948	0
12/05/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.51721			0.52143	0
12/05/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.69737			1.69986	0
12/05/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.03213			0.03401	23,934
12/05/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.49018			0.49447	0
12/05/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.03091			0.03275	2,870
12/05/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.84901			0.85241	0
12/05/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.28868			0.29316	0
12/05/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.19427			2.19658	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.69304			2.69524	0
12/05/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.45136			0.45573	0
12/05/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.33201			0.33652	0
12/05/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.25705			0.26150	0
12/05/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.08589			0.08910	3,350
12/05/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.08173			0.08487	250
12/05/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.02236			0.02387	10,000
12/05/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.03476			0.03674	10,000
12/05/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00790			0.00862	0
12/05/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.65953			0.66336	0
12/05/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.43888			0.44328	0
12/05/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.50359			0.50784	0
12/05/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.59844			1.60098	0
12/05/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.39705			0.40152	0
12/05/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.17719			0.18137	7,700
12/05/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.01367			1.01673	0
12/05/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.04140			0.04359	0
12/05/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.17223			0.17638	0
12/05/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.02948			0.03127	15,296
12/05/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02547			0.02710	0
12/05/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.30737			0.31187	0
12/05/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.04610			0.04843	42,500
12/05/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.01630			0.01752	0
12/05/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.71718			1.71966	0
12/05/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.38563			0.39011	2,000
12/05/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.08378			0.08695	3,350
12/05/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.74375			0.74739	0
12/05/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.30331			1.30606	0
12/05/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.79649			1.79894	0
12/05/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.01206			0.01306	0
12/05/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00207			0.00228	0
12/05/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.11501			0.11713	6,220
12/05/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.15289			0.15518	7,700
12/05/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.78993			1.78971	0
12/05/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.15668			0.15898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.12139			0.12354	15,296
12/05/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.51499			0.51707	0
12/05/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00624			0.00668	35,000
12/05/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.02147			0.02243	0
12/05/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00084			0.00094	0
12/05/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.54920			1.54929	0
12/05/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06733			0.06906	35,000
12/05/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.14916			0.15143	0
12/05/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.23981			0.24222	10,000
12/05/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.71256			1.71244	0
12/05/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.99953			1.00057	0
12/05/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.03681			0.03811	920
12/05/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.33485			0.33720	100
12/05/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.19343			0.19581	0
12/05/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.96369			0.96480	0
12/05/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.28648			0.28886	20,000
12/05/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05155			0.05309	0
12/05/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00517			0.00556	15,296
12/05/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00498			0.00536	26,804
12/05/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.12798			0.13017	27,284
12/05/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.82871			1.82845	0
12/05/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.41570			3.41432	0
12/05/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.87728			1.87697	0
12/05/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.45390			1.45413	0
12/05/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.26517			0.26757	10,000
12/05/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.53003			0.53208	0
12/05/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.03327			2.03280	0
12/05/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.18016			2.17957	0
12/05/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.18485			0.18722	250
12/05/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	3.01986			3.01876	0
12/05/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.98158			0.98265	0
12/05/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.01111			0.01176	0
12/05/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00430			0.00464	920
12/05/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.57410			2.57322	0
12/05/2014	\$ / R On 26 September 2014			Any day expiry	10.61230			10.61430	669

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.23733			0.24160	0
12/05/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.02495			0.02649	500
12/05/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.42503			0.42730	500
12/05/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.51265			2.51219	0
12/05/2014	\$ / R On 29 September 2014			Any day expiry	10.61780			10.61970	0
12/05/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.19687			0.20091	5,000
12/05/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.32020			2.32231	0
12/05/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.53907			0.54121	0
12/05/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00240			0.00261	5,000
12/05/2014	\$ / R On 29 October 2014			Any day expiry	10.67260			10.67420	0
12/05/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.30509			0.30901	0
12/05/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.18487			0.18845	5,000
12/05/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.37685			2.37872	0
12/05/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.04340			0.04530	500
12/05/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.76227			0.76425	0
12/05/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.43249			0.43481	500
12/05/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.70080			2.70110	0
12/05/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00425			0.00452	5,000
12/05/2014	\$ / R On 04 November 2014			Any day expiry	10.68350			10.68510	0
12/05/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.65318			0.65665	0
12/05/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.10290			0.10572	3,882
12/05/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.32940			1.33062	0
12/05/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.12968			0.13155	3,882
12/05/2014	\$ / R On 25 November 2014			Any day expiry	10.72290			10.72450	0
12/05/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.36052			0.36430	0
12/05/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.05947			0.06158	500
12/05/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.43762			0.43980	500
12/05/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.94657			2.94708	0
12/05/2014	\$ / R On 28 November 2014			Any day expiry	10.72870			10.73030	0
12/05/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.43423			2.43611	0
12/05/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.23529			0.23885	5,000
12/05/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00553			0.00581	5,000
12/05/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.75659			0.75855	0
12/05/2014	\$ / R On 11 December 2014			Any day expiry	10.75360			10.75530	1,750
12/05/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.30488			0.30857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.62128			0.62327	0
12/05/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.75550			10.75720	40,721
12/05/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.35527			1.35793	0
12/05/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.11121			0.11385	1,402
12/05/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.06944			0.07162	0
12/05/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.05801			0.06001	0
12/05/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.75970			2.76162	0
12/05/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.27179			0.27540	0
12/05/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.13822			0.14113	0
12/05/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.34037			0.34412	0
12/05/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.07318			0.07534	47,455
12/05/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.68726			1.68963	0
12/05/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.86690			0.87015	0
12/05/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.07113			0.07329	41,000
12/05/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.05651			0.05847	0
12/05/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.03277			0.03412	900
12/05/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.96409			0.96720	0
12/05/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.09600			0.09846	0
12/05/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.13715			0.14005	500
12/05/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.41596			0.41973	0
12/05/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.32772			0.33145	0
12/05/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.82766			0.83096	0
12/05/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.12800			0.13081	6,581
12/05/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.29551			0.29919	0
12/05/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.77407			1.77638	0
12/05/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.29952			1.30223	0
12/05/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.20757			1.21037	0
12/05/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.04807			1.05106	0
12/05/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.61428			0.61790	0
12/05/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.50961			0.51335	0
12/05/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.38897			0.39274	0
12/05/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.31297			2.31500	0
12/05/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.26346			2.26551	0
12/05/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.78920			0.79255	0
12/05/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.60252			0.60615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.53563			0.53935	0
12/05/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.43785			0.44162	0
12/05/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.29829			0.30197	0
12/05/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.20801			0.21139	10,000
12/05/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.21400			2.21605	0
12/05/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.35021			0.35396	0
12/05/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.24420			1.24696	0
12/05/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.07259			0.07474	7,471
12/05/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.07100			0.07316	79,241
12/05/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.91394			2.91442	0
12/05/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02176			0.02243	1,402
12/05/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.03977			0.04073	13,326
12/05/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.64571			1.64665	0
12/05/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.47250			1.47361	0
12/05/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.31768			2.31814	0
12/05/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.07257			0.07386	41,000
12/05/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.41046			0.41253	0
12/05/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.57222			0.57425	42,500
12/05/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.12216			0.12376	0
12/05/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.39165			1.39285	0
12/05/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.53101			3.53127	0
12/05/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.11727			4.11692	0
12/05/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.52471			0.52676	79,241
12/05/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.08859			0.09000	79,241
12/05/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.37709			2.37754	0
12/05/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.55563			2.55609	0
12/05/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.50251			3.50281	0
12/05/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.13370			0.13535	6,581
12/05/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.38235			0.38442	1,902
12/05/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.04870			0.04976	0
12/05/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.11140			0.11295	17,500
12/05/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.71629			0.71820	250
12/05/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.95251			0.95419	0
12/05/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.38272			1.38393	0
12/05/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.54487			0.54692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00747			0.00780	0
12/05/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.84050			1.84126	0
12/05/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.22702			0.22895	500
12/05/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.28013			0.28215	10,000
12/05/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.30411			0.30615	900
12/05/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.64279			0.64477	4,955
12/05/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00850			0.00885	0
12/05/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04402			0.04503	0
12/05/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05207			0.05317	0
12/05/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00796			0.00831	0
12/05/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.21878			0.22070	2,490
12/05/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.45347			0.45554	41,000
12/05/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.57550			2.57596	0
12/05/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01857			0.01918	0
12/05/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.65001			0.65199	0
12/05/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00420			0.00442	0
12/05/2014	\$ / R On 15 December 2014			Any day expiry	10.76130			10.76300	0
12/05/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.40227			0.40603	0
12/05/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.07113			0.07335	500
12/05/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.10983			3.11035	0
12/05/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.44097			0.44303	500
12/05/2014	\$ / R On 23 December 2014			Any day expiry	10.77670			10.77840	0
12/05/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.29065			0.29425	5,000
12/05/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.48317			2.48515	0
12/05/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.71395			0.71585	0
12/05/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00647			0.00675	5,000
12/05/2014	\$ / R On 28 January 2015			Any day expiry	10.84580			10.84770	0
12/05/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.49231			0.49601	0
12/05/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.55373			2.55592	0
12/05/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.35418			0.35779	5,000
12/05/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.08704			0.08928	300
12/05/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00793			0.00822	5,000
12/05/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.70838			0.71009	0
12/05/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.51124			3.51158	0
12/05/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.44651			0.44831	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	\$ / R On 25 February 2015			Any day expiry	10.90060			10.90300	0
12/05/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.09044			0.09261	300
12/05/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.55125			0.55516	0
12/05/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.68984			3.68961	0
12/05/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.45065			0.45216	300
12/05/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.93950			10.94180	6,550
12/05/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	2.94954			2.95213	0
12/05/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.51373			0.51752	0
12/05/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.00748			1.01106	0
12/05/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.54910			0.55290	0
12/05/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.50633			0.51011	0
12/05/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.50647			1.50966	0
12/05/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.51002			0.51380	0
12/05/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	1.96956			1.97243	0
12/05/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.14782			0.15040	0
12/05/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.12856			0.13113	46,165
12/05/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.74134			0.74509	0
12/05/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.35778			0.36136	0
12/05/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.25898			0.26223	0
12/05/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01004			0.01033	0
12/05/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.50960			0.51110	46,165
12/05/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.56423			0.56572	0
12/05/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.31948			1.32043	0
12/05/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.16798			0.16926	46,165
12/05/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.57683			0.57831	0
12/05/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.20832			2.20860	0
12/05/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.03006			0.03063	0
12/05/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.06697			0.06786	0
12/05/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.57052			0.57200	0
12/05/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.38906			3.38933	0
12/05/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.30184			0.30329	0
12/05/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.91828			0.91956	0
12/05/2014	\$ / R On 27 March 2015			Any day expiry	10.96210			10.96430	0
12/05/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.61640			0.62013	0
12/05/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.09204			0.09406	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.45430			0.45583	300
12/05/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.97994			3.97976	0
12/05/2014	\$ / R On 28 April 2015			Any day expiry	11.02770			11.02970	0
12/05/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.09605			0.09796	300
12/05/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.68350			0.68704	0
12/05/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.21835			4.21826	0
12/05/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.45580			0.45734	300
12/05/2014	\$ / R On 27 May 2015			Any day expiry	11.08810			11.09030	0
12/05/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.09739			0.09923	300
12/05/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.74676			0.75037	0
12/05/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.48929			4.48893	0
12/05/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.45866			0.46007	300
12/05/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.12850			11.13090	0
12/05/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.44195			0.44543	0
12/05/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.43716			0.44063	0
12/05/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.43955			0.44302	0
12/05/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.11105			1.11212	0
12/05/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.11866			1.11973	0
12/05/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.10345			1.10453	0
12/05/2014	\$ / R On 26 June 2015			Any day expiry	11.15200			11.15440	0
12/05/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.81387			0.81756	0
12/05/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09003			0.09170	300
12/05/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.46187			0.46316	300
12/05/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.81803			4.81730	0
12/05/2014	\$ / R On 29 July 2015			Any day expiry	11.22220			11.22500	0
12/05/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.88535			0.88924	0
12/05/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09768			0.09937	300
12/05/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.46315			0.46424	300
12/05/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	5.02548			5.02437	0
12/05/2014	\$ / R On 27 August 2015			Any day expiry	11.28390			11.28700	0
12/05/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09445			0.09605	300
12/05/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.94802			0.95207	0
12/05/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.46412			0.46507	300
12/05/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.31055			5.30905	0
12/05/2014	\$ / R On 28 September 2015			Any day expiry	11.35200			11.35540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09544			0.09701	300
12/05/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.01633			1.02054	0
12/05/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.54345			5.54161	0
12/05/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.46433			0.46514	300
12/05/2014	\$ / R On 28 October 2015			Any day expiry	11.41590			11.41960	0
12/05/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.08226			1.08665	0
12/05/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09978			0.10135	300
12/05/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.46636			0.46705	300
12/05/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.66388			5.66175	0
12/05/2014	\$ / R On 25 November 2015			Any day expiry	11.47550			11.47950	0
12/05/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09533			0.09682	300
12/05/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.14387			1.14845	0
12/05/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	6.06983			6.06732	0
12/05/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.46837			0.46895	300
12/05/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.51590			11.52010	0
12/05/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.39505			2.39968	0
12/05/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.44237			2.44699	0
12/05/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.35053			2.35517	0
12/05/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.08463			0.08507	0
12/05/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.07915			0.07958	0
12/05/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.07647			0.07689	0
12/05/2014	\$ / R On 21 December 2015			Any day expiry	11.53080			11.53510	0
12/05/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.02680			1.03146	0
12/05/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.19814			1.20290	0
12/05/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08892			0.09031	300
12/05/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.46734			0.46780	300
12/05/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.42812			6.42521	0
12/05/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.63600			0.63636	0
12/05/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.42890			10.43100	1,424
12/05/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.03971			0.04466	0
12/05/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.03810			0.04297	0
12/05/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.04138			0.04642	0
12/05/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.01529			0.01836	0
12/05/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.31081			0.31366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.31920			0.32197	0
12/05/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.30248			0.30542	0
12/05/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.51639			0.51736	250
12/05/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.59220			10.59430	93
12/05/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.26452			0.26899	0
12/05/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.26076			0.26522	0
12/05/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.26834			0.27281	0
12/05/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.31614			0.31851	0
12/05/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.32232			0.32469	0
12/05/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.32856			0.33092	0
12/05/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.75550			10.75720	31
12/05/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.23713			0.24064	0
12/05/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.23925			0.24276	0
12/05/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.23504			0.23854	0
12/05/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.83163			0.83344	0
12/05/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.83954			0.84134	0
12/05/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.82375			0.82556	0
12/05/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.59930			17.56150	37,213
12/05/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.56190			1.52567	0
12/05/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00207			0.00258	5,667
12/05/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.46532			0.44364	0
12/05/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.54201			1.50583	0
12/05/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.01737			0.01816	0
12/05/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00116			0.00151	12,000
12/05/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.59950			2.56189	0
12/05/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.10637			1.07203	0
12/05/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.02730			0.02791	3,000
12/05/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.22302			0.21201	1,000
12/05/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.82622			0.79503	0
12/05/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.74256			0.71300	0
12/05/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.55195			1.51575	0
12/05/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	0.95942			0.92618	0
12/05/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.09246			0.08988	0
12/05/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.06602			0.08214	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00260			0.00417	0
12/05/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.95277			1.99108	0
12/05/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00707			0.01053	1,123
12/05/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.39316			0.42838	4,000
12/05/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.73800			0.77641	0
12/05/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.86807			0.90666	400
12/05/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00271			0.00433	0
12/05/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00265			0.00425	0
12/05/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.01012			0.01468	18,000
12/05/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.20186			2.24001	0
12/05/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00020			0.00039	1,123
12/05/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.17372			0.20051	0
12/05/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.01692			0.02353	6,000
12/05/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.02326			0.03150	50
12/05/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.86080			17.82310	7,151
12/05/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.12327			1.09599	0
12/05/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.13168			1.10429	0
12/05/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.11489			1.08771	0
12/05/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.11409			0.12461	0
12/05/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.11247			0.12289	0
12/05/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.11088			0.12119	0
12/05/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.11900			18.08020	7,006
12/05/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.98021			0.95960	0
12/05/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.98594			0.96523	0
12/05/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.55868			0.54684	0
12/05/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.99169			0.97088	0
12/05/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.93968			0.96664	500
12/05/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.41269			0.43068	0
12/05/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.42121			0.43940	0
12/05/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.41694			0.43503	0
12/05/2014	£ / R On 23 January 2015			Any day expiry	18.24540			18.20680	0
12/05/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.70080			0.68743	0
12/05/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.13641			0.13481	4,697
12/05/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.51749			0.50796	0
12/05/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.13777			0.13614	4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.65540			0.64296	0
12/05/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.51226			0.50285	0
12/05/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.80941			0.79387	0
12/05/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.51485			0.50537	0
12/05/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.19228			0.18962	9,605
12/05/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.04000			1.06616	4,697
12/05/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.61101			3.64801	0
12/05/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.95540			0.98063	4,700
12/05/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.36209			1.39116	0
12/05/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.59237			3.62934	0
12/05/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.78401			0.80707	9,605
12/05/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.36945			1.39857	0
12/05/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.98688			3.02282	0
12/05/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.37686			1.40605	0
12/05/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.40330			18.36580	0
12/05/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.59993			0.59017	0
12/05/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.60255			0.59274	0
12/05/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.60518			0.59531	0
12/05/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.49925			1.52694	0
12/05/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.49188			1.51951	0
12/05/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.50663			1.53437	0
12/05/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10214			0.10253	15,594
12/05/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00005			0.00009	0
12/05/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01215			0.01254	0
12/05/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00263			0.00297	0
12/05/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00791			0.00755	0
12/05/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00001	0
12/05/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00049			0.00044	0
12/05/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10381			0.10420	0
12/05/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00150			0.00165	0
12/05/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00541			0.00573	0
12/05/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00042			0.00048	0
12/05/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01661			0.01627	0
12/05/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00770			0.00745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00161			0.00152	0
12/05/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10738			0.10779	50
12/05/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00979			0.01012	0
12/05/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00493			0.00515	0
12/05/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01792			0.01831	0
12/05/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00242			0.00233	0
12/05/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00755			0.00736	0
12/05/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00054			0.00052	0
12/05/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.34760			14.35370	85,002
12/05/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.12892			0.13869	0
12/05/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.02493			0.02976	0
12/05/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00033			0.00056	12,500
12/05/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00037			0.00061	4,200
12/05/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.51735			0.52618	0
12/05/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.10962			0.11901	1,000
12/05/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.57212			0.58053	0
12/05/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.56290			0.57138	0
12/05/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.27288			0.28336	0
12/05/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.55371			0.56226	0
12/05/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.01014			0.01290	3,000
12/05/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.52733			0.52606	5,000
12/05/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	2.05273			2.04686	0
12/05/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.18132			0.18499	8,800
12/05/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.07528			0.07966	8,800
12/05/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.01975			0.02248	14,800
12/05/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.01452			0.01683	0
12/05/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	2.00277			1.99691	0
12/05/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.01611			0.01856	0
12/05/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.21202			0.21531	0
12/05/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.73254			0.72920	0
12/05/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.01530			0.01768	27,500
12/05/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.57110			14.57740	12,108
12/05/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.50987			0.51790	0
12/05/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.49266			0.50066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.48141			0.48939	0
12/05/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.04571			0.04852	800
12/05/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.47586			0.48382	0
12/05/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.48702			0.49500	0
12/05/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.26031			0.26199	0
12/05/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.23877			0.24050	650
12/05/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.25156			0.25326	800
12/05/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.26476			0.26642	0
12/05/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.81461			1.81112	0
12/05/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.25592			0.25760	0
12/05/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.79520			14.80150	6,398
12/05/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.17187			0.17632	1,737
12/05/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.38193			1.38928	0
12/05/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.22333			1.23078	0
12/05/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.20709			1.21454	0
12/05/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.21520			1.22265	0
12/05/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.67667			1.67482	0
12/05/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.08673			0.08778	1,737
12/05/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.11813			0.11928	0
12/05/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12189			0.12304	0
12/05/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12000			0.12115	0
12/05/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.04870			15.05640	100
12/05/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.72280			0.73028	0
12/05/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.73160			0.73910	0
12/05/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.72719			0.73467	0
12/05/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.62290			0.62270	0
12/05/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.62849			0.62827	0
12/05/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.63410			0.63388	0
12/05/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.74570			9.73080	10,796
12/05/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.54812			0.53442	0
12/05/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.12504			0.12118	201
12/05/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00063			0.00083	201
12/05/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.04391			0.04390	0
12/05/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.04880			0.04858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.04630			0.04619	0
12/05/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.95493			0.97002	0
12/05/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.07934			0.09038	0
12/05/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00242			0.00362	201
12/05/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.19310			0.20778	0
12/05/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.20821			0.22310	0
12/05/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.20060			0.21539	0
12/05/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.83160			9.81930	9,730
12/05/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.40604			0.40038	0
12/05/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.41276			0.40701	0
12/05/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.41953			0.41370	0
12/05/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.13116			0.13771	0
12/05/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.12793			0.13440	0
12/05/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.13444			0.14108	0
12/05/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.92260			9.90970	600
12/05/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.12641			0.12558	201
12/05/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.63334			0.62617	0
12/05/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.54061			0.53435	0
12/05/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.53431			0.52812	0
12/05/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.52805			0.52193	0
12/05/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.30418			0.30076	201
12/05/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.95381			0.96588	0
12/05/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.16074			0.16647	201
12/05/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21171			0.21842	0
12/05/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.21545			0.22223	0
12/05/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.43158			0.44106	0
12/05/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.20801			0.21465	0
12/05/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.02580			10.01310	0
12/05/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.45350			0.44891	0
12/05/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.44912			0.44459	0
12/05/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.45833			0.45370	0
12/05/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.42770			0.43581	0
12/05/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.43332			0.44149	0
12/05/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.42253			0.43060	0
12/05/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.89380			10.88570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.65363			3.64581	0
12/05/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.60470			3.59691	0
12/05/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.55587			3.54811	0
12/05/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00983			0.01011	0
12/05/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01090			0.01121	0
12/05/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01207			0.01241	0
12/05/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.56490			9.55890	0
12/05/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.01569			0.01726	0
12/05/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.01371			0.01520	0
12/05/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.01467			0.01620	0
12/05/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.29977			0.30730	0
12/05/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.30881			0.31630	0
12/05/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.29079			0.29836	0
12/05/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.69120			9.68690	100
12/05/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.13493			0.13623	0
12/05/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.12991			0.13123	0
12/05/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.13240			0.13371	0
12/05/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.43373			0.43933	0
12/05/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.44120			0.44681	0
12/05/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.44871			0.45433	0
12/05/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	13.94920			11.44420	1,942
12/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	660.23540			663.59080	0
12/05/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	589.85590			593.09920	26,600
12/05/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	660.23540			663.59080	3,784
12/05/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-136.27690			-113.15990	4,362
12/05/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	544.68410			548.03430	1,871
12/05/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	79.26310			78.60920	5,000
12/05/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.74650			11.77320	2,720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.21623			0.23987	0
12/05/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.22325			0.24710	0
12/05/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.23037			0.25442	0
12/05/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.07675			0.07390	0
12/05/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.07973			0.07667	0
12/05/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.07387			0.07122	0
12/05/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.94110			11.96760	0
12/05/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.06937			0.07605	0
12/05/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.06834			0.07495	0
12/05/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.07041			0.07717	0
12/05/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.12827			1.10845	0
12/05/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.13724			1.11735	0
12/05/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.11931			1.09957	0
12/05/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.35980			12.38570	100
12/05/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.37879			0.39140	0
12/05/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.38125			0.39392	0
12/05/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.38380			0.39652	0
12/05/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.02145			1.00822	0
12/05/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.02899			1.01570	0
12/05/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.01400			1.00082	0
12/05/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.66930			1.67180	0
12/05/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.01075			0.01245	0
12/05/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.00587			0.00711	0
12/05/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.00800			0.00947	0
12/05/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03870			0.03767	0
12/05/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03145			0.03065	0
12/05/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.04657			0.04531	0
12/05/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.69000			1.69280	0
12/05/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00157			0.00177	0
12/05/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00173			0.00195	0
12/05/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00192			0.00216	0
12/05/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.31173			0.30915	0
12/05/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.30192			0.29936	0
12/05/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.32157			0.31897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.96690			8.96120	0
12/05/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.50831			0.50323	0
12/05/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.51822			0.51310	0
12/05/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.52813			0.52299	0
12/05/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00132			0.00190	0
12/05/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00141			0.00203	0
12/05/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00123			0.00179	0
12/05/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.04690			9.04520	0
12/05/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.11065			0.11218	0
12/05/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.11342			0.11495	0
12/05/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.10795			0.10948	0
12/05/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.31375			0.31698	0
12/05/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.32105			0.32428	0
12/05/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.30652			0.30975	0
12/05/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37580			1.37610	675
12/05/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.37560			1.37600	125
12/05/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.83660	0.10165	0.99985	9.80020	0
12/05/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.06140	0.10165	0.00624	0.05566	0
12/05/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.05842	0.10165	0.00594	0.05299	0
12/05/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.06448	0.10165	0.00655	0.05844	0
12/05/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.21788	0.10165	0.02215	0.24824	0
12/05/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.23182	0.10165	0.02356	0.26279	0
12/05/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.22480	0.10165	0.02285	0.25546	0
12/05/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,547.86000			20,563.75000	0
12/05/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.97310			4.97630	0
12/05/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.02221			0.02516	0
12/05/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.01994			0.02276	0
12/05/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.02470			0.02779	0
12/05/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.09911			0.09886	0
12/05/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.10684			0.10646	0
12/05/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.09160			0.09149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.92960			4.94180	0
12/05/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.22094			0.23105	0
12/05/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.22854			0.23876	0
12/05/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.23623			0.24656	0
12/05/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.04663			0.04476	0
12/05/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.05134			0.04925	0
12/05/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.04894			0.04696	0

Future Open Interest

1,155,956.00

Option Open Interest

1,743,031.00

Grand Total

2,898,987.00