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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/06/2014 TO: 11/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.76920			10.73020	362,132
11/06/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.15920			1.12020	0
11/06/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.01920			0.98020	0
11/06/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00078			0.00145	6,000
11/06/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00001			0.00001	0
11/06/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.12920			2.09020	0
11/06/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.76920			2.73020	0
11/06/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.61920			0.58021	0
11/06/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.56920			0.53025	1,500
11/06/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.27030			0.23330	11,500
11/06/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.31920			2.28020	0
11/06/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.00394			0.00480	3,000
11/06/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.16920			1.13020	0
11/06/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00004			0.00008	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00003			0.00004	250
11/06/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.11198			0.08530	0
11/06/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00057			0.00115	2,000
11/06/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00034			0.00079	2,000
11/06/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.05347			0.03691	0
11/06/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.02755			0.02258	0
11/06/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.00445			0.00527	5,000
11/06/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.76920			1.73020	0
11/06/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.17920			1.14020	0
11/06/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.14662			0.11612	0
11/06/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.13772			0.10809	0
11/06/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.12897			0.10026	0
11/06/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00001			0.00001	21,000
11/06/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00001			0.00001	15,489
11/06/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.20234			0.16788	0
11/06/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.01920			1.98020	0
11/06/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.98920			0.95020	0
11/06/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.75920			0.72020	0
11/06/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.00244			0.00335	20,000
11/06/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.00193			0.00281	5,000
11/06/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.17406			0.14133	1,000
11/06/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.79920			0.76020	0
11/06/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.76920			0.73020	0
11/06/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.00726			0.00768	0
11/06/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00063			0.00124	2,000
11/06/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.56920			1.53020	0
11/06/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00001			0.00001	0
11/06/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.74920			0.71020	0
11/06/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00028			0.00069	15,000
11/06/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00007			0.00023	0
11/06/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00001			0.00001	46,682
11/06/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00001			0.00001	0
11/06/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00000			0.00010	0
11/06/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.96920			1.93020	0
11/06/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.00217			0.00307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.96920			0.93020	0
11/06/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00041			0.00092	0
11/06/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00001			0.00001	0
11/06/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00000			0.00006	0
11/06/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.63920			0.60021	0
11/06/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.31971			0.28179	0
11/06/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00000			0.00003	0
11/06/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.02449			0.02044	0
11/06/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.00821			0.00845	0
11/06/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.98920			1.95020	0
11/06/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00000			0.00000	920
11/06/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.23324			0.27315	5,000
11/06/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.53080			2.56983	0
11/06/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.83083			0.86984	0
11/06/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.23081			1.26981	0
11/06/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.28081			1.31981	0
11/06/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.47081			1.50981	0
11/06/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.00314			0.00768	11,250
11/06/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.00000			0.00000	6,000
11/06/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.88080			2.91986	0
11/06/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.00000			0.00000	50
11/06/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.00742			0.01592	11,250
11/06/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.43081			1.46981	0
11/06/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.05835			0.09238	0
11/06/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.25273			0.29261	0
11/06/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00000			0.00000	920
11/06/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.33158			0.37125	0
11/06/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.36137			0.40095	0
11/06/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.03427			0.05671	0
11/06/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.18525			0.22507	0
11/06/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.00000			0.00001	15,489
11/06/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.00000			0.00001	47,500
11/06/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.00051			0.00159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.00110			0.00310	15,000
11/06/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00000			0.00000	24,582
11/06/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.00000			0.00005	0
11/06/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.73084			0.76988	0
11/06/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.13081			1.16981	0
11/06/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00000			0.00000	250
11/06/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.39121			0.43072	0
11/06/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.59087			0.63003	0
11/06/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.01278			0.02510	0
11/06/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.19474			0.23460	0
11/06/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.06529			0.10024	0
11/06/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.13901			0.17825	7,000
11/06/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.73081			1.76981	0
11/06/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.41114			0.45059	0
11/06/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00000			0.00000	15,489
11/06/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.23080			3.26990	0
11/06/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.00852			0.01789	0
11/06/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.00977			0.02006	2,350
11/06/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.00486			0.01113	0
11/06/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.13081			2.16981	0
11/06/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.43108			0.47049	0
11/06/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.35143			0.39104	0
11/06/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00000			0.00000	24,582
11/06/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00000			0.00000	10,000
11/06/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.14806			0.18748	0
11/06/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.24297			0.28287	0
11/06/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2014	\$ / R On 17 June 2014			Any day expiry	10.77410			10.73600	0
11/06/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.26139			0.22684	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	\$ / R On 17 June 2014	10.55	C	Any day expiry	0.23381			0.20023	0
11/06/2014	\$ / R On 17 June 2014	10.73	C	Any day expiry	0.09033			0.06777	1,500
11/06/2014	\$ / R On 17 June 2014	10.75	C	Any day expiry	0.07793			0.05714	7,000
11/06/2014	\$ / R On 17 June 2014	10.36	C	Any day expiry	0.41554			0.37832	10,000
11/06/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	1.18411			1.14601	0
11/06/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	1.16411			1.12601	0
11/06/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.30855			0.27279	0
11/06/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	1.17411			1.13601	0
11/06/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.00729			0.01084	2,500
11/06/2014	\$ / R On 17 June 2014	10.55	P	Any day expiry	0.00971			0.01423	5,000
11/06/2014	\$ / R On 17 June 2014	10.73	P	Any day expiry	0.04623			0.06177	0
11/06/2014	\$ / R On 17 June 2014	10.36	P	Any day expiry	0.00144			0.00232	0
11/06/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00001			0.00001	0
11/06/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00001			0.00001	0
11/06/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00001			0.00001	0
11/06/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.00445			0.00679	2,500
11/06/2014	\$ / R On 17 June 2014	10.75	P	Any day expiry	0.05383			0.07114	0
11/06/2014	\$ / R On 18 June 2014			Any day expiry	10.77490			10.73750	0
11/06/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00002			0.00003	0
11/06/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.64517			0.60795	0
11/06/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.99490			1.95751	0
11/06/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.31116			0.27664	0
11/06/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.26466			0.23134	2,500
11/06/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.00027			0.00045	0
11/06/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.46512			1.50253	0
11/06/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.00976			0.01384	2,500
11/06/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00000			0.00001	0
11/06/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.00626			0.00914	2,500
11/06/2014	\$ / R On 19 June 2014			Any day expiry	10.77580			10.73890	0
11/06/2014	\$ / R On 19 June 2014	10.61	C	Any day expiry	0.19011			0.16060	0
11/06/2014	\$ / R On 19 June 2014	10.66	C	Any day expiry	0.15089			0.12374	0
11/06/2014	\$ / R On 19 June 2014	10.61	P	Any day expiry	0.02431			0.03170	0
11/06/2014	\$ / R On 19 June 2014	10.66	P	Any day expiry	0.03509			0.04484	0
11/06/2014	\$ / R On 20 June 2014			Any day expiry	10.77670			10.74040	30,000
11/06/2014	\$ / R On 20 June 2014	10.80	C	Any day expiry	0.06894			0.05497	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	\$ / R On 20 June 2014	10.70	C	Any day expiry	0.12736			0.10257	10,000
11/06/2014	\$ / R On 20 June 2014	10.75	C	Any day expiry	0.09580			0.07400	15,000
11/06/2014	\$ / R On 20 June 2014	10.60	C	Any day expiry	0.20232			0.17290	5,000
11/06/2014	\$ / R On 20 June 2014	10.75	P	Any day expiry	0.06910			0.08360	0
11/06/2014	\$ / R On 20 June 2014	10.60	P	Any day expiry	0.02562			0.03250	0
11/06/2014	\$ / R On 20 June 2014	10.80	P	Any day expiry	0.09224			0.11457	0
11/06/2014	\$ / R On 20 June 2014	10.70	P	Any day expiry	0.05066			0.06217	0
11/06/2014	\$ / R On 24 June 2014			Any day expiry	10.78130			10.74770	0
11/06/2014	\$ / R On 24 June 2014	10.74	C	Any day expiry	0.11770			0.09539	0
11/06/2014	\$ / R On 24 June 2014	9.98	C	Any day expiry	0.80161			0.76810	0
11/06/2014	\$ / R On 24 June 2014	9.97	C	Any day expiry	0.81159			0.77807	0
11/06/2014	\$ / R On 24 June 2014	9.99	C	Any day expiry	0.79164			0.75814	0
11/06/2014	\$ / R On 24 June 2014	9.97	P	Any day expiry	0.00029			0.00037	0
11/06/2014	\$ / R On 24 June 2014	9.99	P	Any day expiry	0.00034			0.00044	0
11/06/2014	\$ / R On 24 June 2014	10.74	P	Any day expiry	0.07640			0.08769	3,000
11/06/2014	\$ / R On 24 June 2014	9.98	P	Any day expiry	0.00031			0.00040	0
11/06/2014	\$ / R On 25 June 2014			Any day expiry	10.78320			10.74950	0
11/06/2014	\$ / R On 25 June 2014	10.45	C	Any day expiry	0.34696			0.31611	5,000
11/06/2014	\$ / R On 25 June 2014	10.54	C	Any day expiry	0.26831			0.23908	10,000
11/06/2014	\$ / R On 25 June 2014	10.44	C	Any day expiry	0.35604			0.32504	0
11/06/2014	\$ / R On 25 June 2014	10.55	C	Any day expiry	0.25996			0.23095	2,500
11/06/2014	\$ / R On 25 June 2014	10.45	P	Any day expiry	0.01376			0.01661	2,500
11/06/2014	\$ / R On 25 June 2014	10.55	P	Any day expiry	0.02676			0.03145	2,500
11/06/2014	\$ / R On 25 June 2014	10.44	P	Any day expiry	0.01284			0.01554	10,000
11/06/2014	\$ / R On 25 June 2014	10.54	P	Any day expiry	0.02511			0.02958	10,000
11/06/2014	\$ / R On 26 June 2014			Any day expiry	10.78520			10.75130	0
11/06/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.39563			0.36437	0
11/06/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.01043			0.01307	0
11/06/2014	\$ / R On 27 June 2014			Any day expiry	10.78720			10.75310	0
11/06/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.09137			0.07570	4,700
11/06/2014	\$ / R On 27 June 2014	10.74	C	Any day expiry	0.13215			0.10892	0
11/06/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.48720			2.45310	0
11/06/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
11/06/2014	\$ / R On 27 June 2014	10.74	P	Any day expiry	0.08495			0.09582	0
11/06/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.12417			0.14260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	\$ / R On 30 June 2014			Any day expiry	10.79320			10.75860	201
11/06/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.10984			0.09201	0
11/06/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00027			0.00022	500
11/06/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.11664			0.13341	500
11/06/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.60707			1.64162	0
11/06/2014	\$ / R On 08 July 2014			Any day expiry	10.80900			10.77320	0
11/06/2014	\$ / R On 08 July 2014	10.74	C	Any day expiry	0.17083			0.00000	250
11/06/2014	\$ / R On 08 July 2014	10.60	C	Any day expiry	0.26071			0.23164	10,000
11/06/2014	\$ / R On 08 July 2014	10.80	C	Any day expiry	0.13938			0.00000	10,000
11/06/2014	\$ / R On 08 July 2014	10.60	P	Any day expiry	0.05171			0.05844	0
11/06/2014	\$ / R On 08 July 2014	10.74	P	Any day expiry	0.10183			0.00000	0
11/06/2014	\$ / R On 08 July 2014	10.80	P	Any day expiry	0.13038			0.00000	0
11/06/2014	\$ / R On 10 July 2014			Any day expiry	10.81300			10.77680	0
11/06/2014	\$ / R On 10 July 2014	10.74	C	Any day expiry	0.17815			0.15375	250
11/06/2014	\$ / R On 10 July 2014	10.74	P	Any day expiry	0.10515			0.11695	0
11/06/2014	\$ / R On 28 July 2014			Any day expiry	10.84590			10.80870	348
11/06/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.19312			0.16939	4,700
11/06/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.54592			2.50870	0
11/06/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00002			0.00000	4,700
11/06/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.16722			0.18069	0
11/06/2014	\$ / R On 29 July 2014			Any day expiry	10.84770			10.81050	2,436
11/06/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.10152			0.08709	0
11/06/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00236			0.00179	500
11/06/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.01099			0.00851	0
11/06/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.20621			0.18091	0
11/06/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.15851			0.17041	500
11/06/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.35382			0.37659	0
11/06/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.25329			1.28801	0
11/06/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.77466			1.81129	0
11/06/2014	\$ / R On 08 August 2014			Any day expiry	10.86550			10.82810	0
11/06/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.26754			0.23928	250
11/06/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.14204			0.15118	0
11/06/2014	\$ / R On 22 August 2014			Any day expiry	10.89070			10.85320	0
11/06/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.59783			0.56251	0
11/06/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.89277			0.85653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.03175			0.02662	19,547
11/06/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.91191			0.87567	0
11/06/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.90233			0.86609	0
11/06/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.03713			0.03931	19,547
11/06/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.01121			0.01246	0
11/06/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.01163			0.01289	0
11/06/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.01207			0.01333	0
11/06/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.21105			1.24342	0
11/06/2014	\$ / R On 27 August 2014			Any day expiry	10.89980			10.86230	1,959
11/06/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.28684			0.25767	0
11/06/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.01211			0.01022	500
11/06/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.18704			0.19537	500
11/06/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.94231			1.97792	0
11/06/2014	\$ / R On 28 August 2014			Any day expiry	10.90160			10.86410	0
11/06/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.60179			2.56429	0
11/06/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.21685			0.19285	5,000
11/06/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.27525			0.28875	0
11/06/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00019			0.00019	5,000
11/06/2014	\$ / R On 08 September 2014			Any day expiry	10.92150			10.88400	0
11/06/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.35010			0.31877	250
11/06/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.16860			0.17477	0
11/06/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.93420			10.89690	622,834
11/06/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.03580			1.99847	0
11/06/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.77637			0.73964	0
11/06/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.72352			0.68685	0
11/06/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.68043			0.64382	0
11/06/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.03974			0.03450	23,934
11/06/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.45468			0.42120	600
11/06/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.13467			0.11891	3,300
11/06/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.03793			0.03289	2,870
11/06/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.20737			0.18517	14,500
11/06/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.11677			0.10285	37,800
11/06/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.51660			0.48179	5,000
11/06/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.16120			1.12423	0
11/06/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.74101			0.70432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.03442			2.99710	0
11/06/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.53483			2.49749	0
11/06/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.46132			0.42768	0
11/06/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.31419			0.28538	5,000
11/06/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.67192			0.63533	0
11/06/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.53832			0.50313	0
11/06/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.50948			0.47481	0
11/06/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.95043			0.91359	0
11/06/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.85768			0.82089	0
11/06/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.75863			0.72191	0
11/06/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.04370			0.03801	10,000
11/06/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.93607			1.89874	0
11/06/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.47477			0.44083	5,000
11/06/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.38580			0.35428	0
11/06/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.02557			0.02201	26,275
11/06/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00187			0.00156	0
11/06/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.12175			0.10731	3,350
11/06/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.11517			0.10141	250
11/06/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.68897			0.65235	0
11/06/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.52378			0.48884	11,362
11/06/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.40997			0.37770	5,000
11/06/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.63720			1.59992	0
11/06/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.76748			0.73076	0
11/06/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00558			0.00470	0
11/06/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.13558			2.09824	0
11/06/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.29917			0.27102	0
11/06/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.01630			0.01393	0
11/06/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.42243			0.38980	0
11/06/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.05576			2.01842	0
11/06/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.59875			0.56267	2,000
11/06/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.24483			0.21990	1,000
11/06/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.11840			0.10431	3,350
11/06/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.04518			1.00829	0
11/06/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.14492			0.12816	4,700
11/06/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.06121			0.05365	35,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.03581			0.03102	15,296
11/06/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02997			0.02587	0
11/06/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.48847			0.45423	0
11/06/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.05388			0.04708	0
11/06/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.61440			0.57815	0
11/06/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.33921			1.30207	0
11/06/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.31933			0.29029	0
11/06/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.27211			0.24541	7,700
11/06/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.26403			0.23783	0
11/06/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.21999			0.22848	0
11/06/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.11712			0.12078	20,000
11/06/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.13823			0.14290	9,000
11/06/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.14577			0.15080	0
11/06/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00700			0.00733	920
11/06/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.01098			0.01139	0
11/06/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.65755			0.68041	0
11/06/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.69097			0.71451	0
11/06/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.06455			0.06577	0
11/06/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00160			0.00157	15,296
11/06/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.37950			1.41111	0
11/06/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.21968			1.25018	0
11/06/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.01623			0.01669	72,800
11/06/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.04477			0.04545	0
11/06/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.08958			0.09194	13,300
11/06/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.09528			0.09791	4,700
11/06/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.03443			0.03501	15,296
11/06/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.04772			0.04843	0
11/06/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00501			0.00517	0
11/06/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.08412			0.08623	4,000
11/06/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00187			0.00184	35,000
11/06/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.16160			0.16738	20,159
11/06/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.26791			0.27851	0
11/06/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00022			0.00020	0
11/06/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.12048			0.12430	9,000
11/06/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00063			0.00059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.45554			1.48760	0
11/06/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.03932			0.03995	10,800
11/06/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.04623			0.04692	7,700
11/06/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.09240			0.09489	0
11/06/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.03217			0.03274	6,220
11/06/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.38317			0.39827	0
11/06/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.60047			0.62201	0
11/06/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.68257			0.70595	600
11/06/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.21513			0.22339	6,500
11/06/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.10427			0.10733	10,000
11/06/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.12701			1.15675	1,000
11/06/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.56072			0.58126	0
11/06/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.54161			1.57412	0
11/06/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.06767			3.10466	0
11/06/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.49373			1.52599	0
11/06/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.03681			0.03742	27,284
11/06/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00156			0.00152	26,804
11/06/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.31063			0.32300	0
11/06/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.27983			0.29093	0
11/06/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.11057			0.11393	4,000
11/06/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.06020			0.06125	250
11/06/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.02348			0.02399	600
11/06/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.69577			1.72897	0
11/06/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.84137			1.87511	0
11/06/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.67420			0.69741	0
11/06/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00300			0.00302	0
11/06/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.23497			0.24412	0
11/06/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.23210			2.26703	0
11/06/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.67138			2.70780	0
11/06/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00138			0.00134	920
11/06/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.03328			0.03386	48,650
11/06/2014	\$ / R On 22 September 2014			Any day expiry	10.94750			10.91010	0
11/06/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.51325			0.48031	0
11/06/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.54135			0.50801	0
11/06/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.38715			0.00000	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.10575			0.11021	7,500
11/06/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.09385			0.09791	13,000
11/06/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.17965			0.00000	0
11/06/2014	\$ / R On 26 September 2014			Any day expiry	10.95510			10.91770	162
11/06/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.36497			0.33565	0
11/06/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.02402			0.02136	500
11/06/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.20987			0.21794	500
11/06/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.16892			2.20366	0
11/06/2014	\$ / R On 29 September 2014			Any day expiry	10.96080			10.92330	0
11/06/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.29358			0.26909	5,000
11/06/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.66170			2.62418	0
11/06/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.29278			0.30579	0
11/06/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00090			0.00088	5,000
11/06/2014	\$ / R On 08 October 2014			Any day expiry	10.97800			10.94030	0
11/06/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.42831			0.39944	250
11/06/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.19031			0.19914	0
11/06/2014	\$ / R On 29 October 2014			Any day expiry	11.01790			10.97990	0
11/06/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.44557			0.41898	0
11/06/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.25803			0.23988	5,000
11/06/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.71966			2.68170	0
11/06/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.03936			0.03629	500
11/06/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.49013			0.50998	0
11/06/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.22767			0.23908	500
11/06/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.35146			2.38639	0
11/06/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00176			0.00180	5,000
11/06/2014	\$ / R On 04 November 2014			Any day expiry	11.02930			10.99120	0
11/06/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.92288			0.88796	0
11/06/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.13266			0.12303	3,882
11/06/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.01336			1.04183	0
11/06/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.05358			0.05676	3,882
11/06/2014	\$ / R On 25 November 2014			Any day expiry	11.06920			11.03080	0
11/06/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.50651			0.48166	0
11/06/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.05184			0.05031	500
11/06/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.23731			0.25086	500
11/06/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.59264			2.62951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	\$ / R On 28 November 2014			Any day expiry	11.07490			11.03650	0
11/06/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.77779			2.73961	0
11/06/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.31624			0.29896	5,000
11/06/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00289			0.00311	5,000
11/06/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.49134			0.51246	0
11/06/2014	\$ / R On 11 December 2014			Any day expiry	11.09960			11.06100	4,000
11/06/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.40872			0.38844	0
11/06/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.37912			0.39744	0
11/06/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.10150			11.06290	87,431
11/06/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.68121			1.64405	0
11/06/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.13462			0.12747	1,402
11/06/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.06348			0.06202	0
11/06/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.06116			0.06041	0
11/06/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.10370			3.06523	0
11/06/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.36061			0.34297	0
11/06/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.58472			0.55966	6,524
11/06/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.86062			0.82810	0
11/06/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.15045			1.11584	0
11/06/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.17124			0.16221	15,000
11/06/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.07993			0.07581	36,000
11/06/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.64578			0.61947	0
11/06/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.46165			0.43939	0
11/06/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.02264			1.98505	0
11/06/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.10612			1.07178	0
11/06/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.44265			0.42085	0
11/06/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.16979			0.16083	500
11/06/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.15736			0.14909	7,841
11/06/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.57306			0.54825	0
11/06/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.51223			0.48877	1,000
11/06/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.06864			0.06516	41,000
11/06/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.06113			0.06041	0
11/06/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.04308			0.03860	900
11/06/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.13354			0.12645	1,130
11/06/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.11412			0.10808	0
11/06/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.85256			0.82011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.26180			1.22542	0
11/06/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.78139			0.74962	0
11/06/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.06781			0.06466	79,241
11/06/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.57886			0.55393	3,900
11/06/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.77365			0.74195	0
11/06/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.47636			0.45374	0
11/06/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.89315			0.86036	1,130
11/06/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.07686			0.07291	7,471
11/06/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.56546			1.52847	0
11/06/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.60606			2.56783	0
11/06/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.60255			0.57712	0
11/06/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.39811			0.37908	0
11/06/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.26939			0.25537	0
11/06/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.25688			0.24339	300
11/06/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.82855			0.79633	0
11/06/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.73540			0.70412	0
11/06/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.06232			1.02826	1,260
11/06/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.65574			2.61748	0
11/06/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.55640			2.51821	0
11/06/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.53371			0.50977	0
11/06/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.69802			0.67064	0
11/06/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.39418			0.37530	0
11/06/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.84453			0.81215	0
11/06/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.52707			1.49015	0
11/06/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.11111			2.07344	0
11/06/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.62324			1.58615	0
11/06/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.35576			1.31916	0
11/06/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.04030			0.04252	79,241
11/06/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.09165			0.09746	0
11/06/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.21322			0.22676	0
11/06/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.12215			0.12905	5,000
11/06/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.30486			0.32084	79,241
11/06/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.03536			2.07001	0
11/06/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.20714			2.24226	0
11/06/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.15966			3.19751	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.10106			0.10721	5,000
11/06/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.05462			0.05888	0
11/06/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.33204			1.36355	0
11/06/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.18963			3.22751	0
11/06/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.78158			3.81570	0
11/06/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.07829			1.10793	0
11/06/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.97843			2.01291	0
11/06/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.34115			0.35795	35,000
11/06/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.15586			1.18619	0
11/06/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.22156			0.23535	0
11/06/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.03426			0.03626	41,000
11/06/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.17428			0.18657	2,359
11/06/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.32312			1.35457	0
11/06/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.56198			2.59912	0
11/06/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01971			0.02115	13,326
11/06/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.09912			0.10520	2,490
11/06/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.01114			0.01215	1,402
11/06/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00456			0.00493	0
11/06/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.02174			0.02325	0
11/06/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00490			0.00531	0
11/06/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.10705			0.11343	500
11/06/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.13390			0.14122	22,500
11/06/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.02557			0.02725	0
11/06/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.51262			1.54518	0
11/06/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.14652			0.15774	900
11/06/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.39661			0.41618	4,955
11/06/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.70538			0.73049	0
11/06/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.66789			0.69247	0
11/06/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.02396			0.02557	0
11/06/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.32015			0.33649	0
11/06/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.20105			0.21422	1,902
11/06/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.06974			1.09931	0
11/06/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00424			0.00458	0
11/06/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.45911			0.48007	250
11/06/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.06082			0.06536	6,581

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.04895			0.05294	46,500
11/06/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00961			0.01054	0
11/06/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.40268			0.42240	0
11/06/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.27073			0.28587	0
11/06/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.10303			0.10925	2,490
11/06/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.22631			2.26176	0
11/06/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.11989			0.12672	2,491
11/06/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.25221			0.26687	41,000
11/06/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00220			0.00233	0
11/06/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.21736			0.23103	0
11/06/2014	\$ / R On 15 December 2014			Any day expiry	11.10720			11.06900	0
11/06/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.55107			0.52646	0
11/06/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.06427			0.06124	500
11/06/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.75707			2.79224	0
11/06/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.24387			0.25746	500
11/06/2014	\$ / R On 23 December 2014			Any day expiry	11.12350			11.08510	0
11/06/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.38271			0.36473	5,000
11/06/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.82726			2.78900	0
11/06/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.45921			0.47963	0
11/06/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00376			0.00390	5,000
11/06/2014	\$ / R On 28 January 2015			Any day expiry	11.19680			11.15790	0
11/06/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.65214			0.62669	0
11/06/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.90167			2.86296	0
11/06/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.08857			0.08728	300
11/06/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.45799			0.43826	5,000
11/06/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00487			0.00506	5,000
11/06/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.16176			3.19938	0
11/06/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.25534			0.26879	300
11/06/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.46119			0.48036	0
11/06/2014	\$ / R On 25 February 2015			Any day expiry	11.25390			11.21450	0
11/06/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.10658			0.10554	300
11/06/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.71461			0.68820	0
11/06/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.35268			3.39104	0
11/06/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.26071			0.27370	300
11/06/2014	\$ / R On 26 February 2015			Any day expiry	11.25590			11.21650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.53997			0.51752	5,000
11/06/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.96187			2.92259	0
11/06/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.43407			0.45102	0
11/06/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00597			0.00609	5,000
11/06/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.29280			11.25320	23,025
11/06/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.78518			0.75787	0
11/06/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.29833			3.25887	0
11/06/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.65357			0.62910	0
11/06/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.09802			1.06362	0
11/06/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.64855			0.62419	0
11/06/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.30702			2.26695	0
11/06/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.27909			1.24320	0
11/06/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.70040			0.67487	0
11/06/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.64357			0.61932	0
11/06/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.82584			1.78721	0
11/06/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.31076			0.29808	10,000
11/06/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.95306			0.92014	0
11/06/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.16327			0.15684	24,155
11/06/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.96043			0.92743	0
11/06/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.44314			0.42527	0
11/06/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.21049			0.20197	23,800
11/06/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.16783			0.16119	0
11/06/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.11972			0.11807	46,165
11/06/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.30760			0.32167	46,165
11/06/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.35077			0.36590	0
11/06/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.01796			1.04488	0
11/06/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.08629			0.09000	69,965
11/06/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.12522			0.13042	24,155
11/06/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.36077			0.37612	0
11/06/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.87503			1.90799	0
11/06/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.24238			0.25467	10,000
11/06/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00553			0.00567	0
11/06/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.03304			0.03401	0
11/06/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01422			0.01375	0
11/06/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.52769			1.55877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.92047			1.95364	0
11/06/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.35575			0.37099	0
11/06/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.16763			0.17423	0
11/06/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.02692			3.06487	0
11/06/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.65034			0.67207	0
11/06/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.17026			0.17694	23,800
11/06/2014	\$ / R On 27 March 2015			Any day expiry	11.31630			11.27650	0
11/06/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.78242			0.75437	0
11/06/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.11580			0.11234	300
11/06/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.26612			0.27787	300
11/06/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.64950			3.68584	0
11/06/2014	\$ / R On 28 April 2015			Any day expiry	11.38450			11.34430	0
11/06/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.11868			0.11552	300
11/06/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.85625			0.82657	0
11/06/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.88418			3.92122	0
11/06/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.27175			0.28227	300
11/06/2014	\$ / R On 27 May 2015			Any day expiry	11.44620			11.40580	0
11/06/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.12097			0.11199	300
11/06/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.92365			0.89421	0
11/06/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.15477			4.18619	0
11/06/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.27745			0.28841	300
11/06/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.48670			11.44590	4,636
11/06/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.52169			0.50500	0
11/06/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.51561			0.49908	0
11/06/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.51864			0.50203	0
11/06/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.83194			0.85613	0
11/06/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.82499			0.84910	0
11/06/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.83891			0.86318	0
11/06/2014	\$ / R On 26 June 2015			Any day expiry	11.51010			11.46880	0
11/06/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.99440			0.96596	0
11/06/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.11406			0.11065	300
11/06/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.28430			0.29715	300
11/06/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.48396			4.52185	0
11/06/2014	\$ / R On 29 July 2015			Any day expiry	11.58040			11.53740	0
11/06/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.07204			1.04141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.12202			0.11315	300
11/06/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.29164			0.30401	300
11/06/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.69162			4.72575	0
11/06/2014	\$ / R On 27 August 2015			Any day expiry	11.64210			11.59770	0
11/06/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.11508			0.11190	300
11/06/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.13954			1.10784	0
11/06/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.29744			0.31014	300
11/06/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.97298			5.01420	0
11/06/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.68040			11.63510	0
11/06/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.80488			0.78167	0
11/06/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.80904			0.78573	0
11/06/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.81323			0.78983	0
11/06/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.62864			0.65063	0
11/06/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.62283			0.64473	0
11/06/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.63448			0.65657	0
11/06/2014	\$ / R On 28 September 2015			Any day expiry	11.71020			11.66420	0
11/06/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.11511			0.11173	300
11/06/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.21233			1.17942	0
11/06/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.20491			5.24753	0
11/06/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.30213			0.31522	300
11/06/2014	\$ / R On 28 October 2015			Any day expiry	11.77410			11.72650	0
11/06/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.12630			0.12100	300
11/06/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.28061			1.24574	0
11/06/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.33220			5.37450	0
11/06/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.30651			0.31924	300
11/06/2014	\$ / R On 25 November 2015			Any day expiry	11.83370			11.78470	0
11/06/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.11455			0.10976	300
11/06/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.34264			1.30739	0
11/06/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.73085			5.77506	0
11/06/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.30895			0.32269	300
11/06/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.87410			11.82420	0
11/06/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.73049			2.68188	0
11/06/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.77859			2.73008	0
11/06/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.68246			2.63374	0
11/06/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.05836			0.05954	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.05449			0.05588	0
11/06/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.05639			0.05768	0
11/06/2014	\$ / R On 21 December 2015			Any day expiry	11.88900			11.83880	0
11/06/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.18963			1.15631	0
11/06/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.39924			1.36303	0
11/06/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10447			0.10161	300
11/06/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.31024			0.32423	300
11/06/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.08547			6.13281	0
11/06/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.44063			0.45751	0
11/06/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.76920			10.73020	1,029
11/06/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.08802			0.06483	0
11/06/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.09577			0.07137	0
11/06/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.00568			0.00635	0
11/06/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.08052			0.05859	0
11/06/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.01657			0.03117	0
11/06/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.16648			0.20615	250
11/06/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.01882			0.03463	0
11/06/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.02132			0.03839	0
11/06/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.93420			10.89690	702
11/06/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.41616			0.38372	0
11/06/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.42875			0.39595	0
11/06/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.42243			0.38980	0
11/06/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.13455			0.13905	0
11/06/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.14196			0.14682	0
11/06/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.13823			0.14290	0
11/06/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.10150			11.06290	31
11/06/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.59061			0.56543	200
11/06/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.31131			0.29558	0
11/06/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.31436			0.29851	0
11/06/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.30830			0.29269	0
11/06/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.20911			0.22253	0
11/06/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.55981			0.58268	0
11/06/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.55286			0.57561	0
11/06/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.56680			0.58979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.29280			11.25320	0
11/06/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.60498			0.58164	0
11/06/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.59569			0.57257	0
11/06/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.60032			0.57709	0
11/06/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.40218			0.41844	0
11/06/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.40752			0.42389	0
11/06/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.41289			0.42937	0
11/06/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.07650			17.98150	15,908
11/06/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.03650			1.94150	0
11/06/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00003			0.00003	5,667
11/06/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.87654			0.78170	0
11/06/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.00363			0.00243	0
11/06/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.01650			1.92150	0
11/06/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.07650			2.98150	0
11/06/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.57650			1.48150	0
11/06/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00003			0.00002	12,000
11/06/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	1.28650			1.19150	0
11/06/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.19650			1.10150	0
11/06/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.52744			0.43488	1,000
11/06/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.01137			0.00725	3,000
11/06/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.02650			1.93150	0
11/06/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.42650			1.33150	0
11/06/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.19523			0.12706	0
11/06/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00000			0.00000	1,123
11/06/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.47353			1.56853	0
11/06/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.00004			0.00020	7,500
11/06/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.01873			0.04556	4,000
11/06/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.24487			0.33575	0
11/06/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.37713			0.47093	400
11/06/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.00000			0.00000	18,000
11/06/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.72353			1.81852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00000			0.00000	1,123
11/06/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.00094			0.00338	0
11/06/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.00000			0.00000	6,000
11/06/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.00000			0.00000	50
11/06/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.34020			18.24750	29,492
11/06/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.20564			1.11996	0
11/06/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.34898			0.31073	11,200
11/06/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.52997			1.44187	0
11/06/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.07123			0.98703	0
11/06/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.11183			0.09513	15,000
11/06/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.83302			0.76405	0
11/06/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.53941			1.45126	0
11/06/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.52054			1.43249	0
11/06/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.86446			1.77485	0
11/06/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.22569			0.19850	2,750
11/06/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.14282			0.16655	2,750
11/06/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.03921			0.04376	0
11/06/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.04034			0.04499	0
11/06/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.06544			0.07246	15,000
11/06/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.56878			0.62323	0
11/06/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.03977			0.04437	0
11/06/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.08103			0.08953	3,200
11/06/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.47163			1.54763	0
11/06/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.02426			0.02735	11,200
11/06/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.89549			0.96100	0
11/06/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.60640			18.51090	7,486
11/06/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.69134			0.64103	0
11/06/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.25928			1.18862	0
11/06/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.25206			1.18156	0
11/06/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.24487			1.17453	0
11/06/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.58494			0.63013	500
11/06/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.19288			0.21772	0
11/06/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.19847			0.22363	0
11/06/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.19566			0.22066	0
11/06/2014	£ / R On 23 January 2015			Any day expiry	18.74030			18.64370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.15334			0.13972	4,697
11/06/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.85038			0.80049	0
11/06/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.61404			0.57655	0
11/06/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.15498			0.14123	4,700
11/06/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.79011			0.74241	0
11/06/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.60746			0.57029	0
11/06/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.99364			0.93875	0
11/06/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.61074			0.57341	0
11/06/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.22124			0.20291	9,605
11/06/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.67981			0.72871	4,697
11/06/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.13304			3.21602	0
11/06/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.61008			0.65679	4,700
11/06/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.96374			1.02285	0
11/06/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.11468			3.19753	0
11/06/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.47334			0.51505	9,605
11/06/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.97044			1.02971	0
11/06/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.52094			2.59921	0
11/06/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.97716			1.03659	0
11/06/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.90480			18.80690	0
11/06/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.70558			0.66968	0
11/06/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.70885			0.67281	0
11/06/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.71214			0.67597	0
11/06/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.10405			1.16591	0
11/06/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.09734			1.15907	0
11/06/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.11078			1.17278	0
11/06/2014	£ / R On 15 June 2015			Foreign Exchange Future	19.20180			19.10150	0
11/06/2014	£ / R On 15 June 2015	18.85	C	Foreign Exchange Future	1.16432			1.12298	0
11/06/2014	£ / R On 15 June 2015	18.86	C	Foreign Exchange Future	1.15974			1.11855	0
11/06/2014	£ / R On 15 June 2015	18.84	C	Foreign Exchange Future	1.16891			1.12743	0
11/06/2014	£ / R On 15 June 2015	18.85	P	Foreign Exchange Future	0.81252			0.87148	0
11/06/2014	£ / R On 15 June 2015	18.86	P	Foreign Exchange Future	0.81794			0.87705	0
11/06/2014	£ / R On 15 June 2015	18.84	P	Foreign Exchange Future	0.80711			0.86593	0
11/06/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10564			0.10480	2,845
11/06/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01564			0.01480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00564			0.00480	0
11/06/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00436			0.00520	0
11/06/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10732			0.10649	0
11/06/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00178			0.00152	0
11/06/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00766			0.00692	0
11/06/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00038			0.00032	0
11/06/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01306			0.01384	0
11/06/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00446			0.00503	0
11/06/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00034			0.00043	0
11/06/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10903			0.10818	12,759
11/06/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.01015			0.00944	0
11/06/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00179			0.00161	0
11/06/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00426			0.00386	0
11/06/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00112			0.00126	0
11/06/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00523			0.00568	0
11/06/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01277			0.01343	0
11/06/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11101			0.11014	50
11/06/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01244			0.01170	0
11/06/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02126			0.02042	0
11/06/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00630			0.00581	0
11/06/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00144			0.00156	0
11/06/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00530			0.00568	0
11/06/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00025			0.00028	0
11/06/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.57340			14.53310	57,432
11/06/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.18331			0.15330	0
11/06/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.00324			0.00465	0
11/06/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00001			0.00001	12,500
11/06/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00001			0.00001	4,200
11/06/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.72342			0.68317	0
11/06/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.78340			0.74314	0
11/06/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.14019			0.11440	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.76341			0.72315	0
11/06/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.00034			0.00087	3,000
11/06/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.77340			0.73314	0
11/06/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.42395			0.38483	0
11/06/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.00991			0.02020	8,800
11/06/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.82661			1.86691	0
11/06/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.27984			0.32155	5,000
11/06/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.00055			0.00173	8,800
11/06/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.00002			0.00007	14,800
11/06/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.00000			0.00004	0
11/06/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.77661			1.81691	0
11/06/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.01679			0.03130	0
11/06/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.00001			0.00005	0
11/06/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.00000			0.00004	27,500
11/06/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.49694			0.53777	0
11/06/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.79930			14.76060	46,171
11/06/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.11303			0.10388	21,000
11/06/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.61249			0.58456	0
11/06/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.63308			0.60479	0
11/06/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.59900			0.57132	0
11/06/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.86236			0.82921	0
11/06/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.27755			1.24132	0
11/06/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.60572			0.57792	0
11/06/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.05591			0.05065	800
11/06/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.59232			0.56476	0
11/06/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.13378			0.14419	650
11/06/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.14970			0.16072	0
11/06/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.14319			0.15396	800
11/06/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.15302			0.16416	0
11/06/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.06306			0.06861	6,000
11/06/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.01825			0.02072	21,000
11/06/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.02373			1.05328	0
11/06/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.59661			1.63005	0
11/06/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.14642			0.15732	0
11/06/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.02960			14.98920	10,591

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.18874			0.17934	1,737
11/06/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.58067			1.54558	0
11/06/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.41137			1.37764	0
11/06/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.40262			1.36897	0
11/06/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.36782			1.33449	0
11/06/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.39390			1.36032	0
11/06/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.05107			0.05638	1,737
11/06/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.45914			1.49014	0
11/06/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.07177			0.07844	0
11/06/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07822			0.08529	650
11/06/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07430			0.08112	0
11/06/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.07302			0.07977	0
11/06/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.29600			15.25290	1,525
11/06/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.81704			0.79771	0
11/06/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.82717			0.80769	0
11/06/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.82209			0.80269	0
11/06/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.47117			0.49479	0
11/06/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.47609			0.49979	0
11/06/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.48104			0.50481	0
11/06/2014	€ / R On 15 June 2015			Foreign Exchange Future	15.56820			15.52320	0
11/06/2014	€ / R On 15 June 2015	15.39	C	Foreign Exchange Future	0.86954			0.85754	0
11/06/2014	€ / R On 15 June 2015	15.41	C	Foreign Exchange Future	0.86075			0.84887	0
11/06/2014	€ / R On 15 June 2015	15.40	C	Foreign Exchange Future	0.86514			0.85320	0
11/06/2014	€ / R On 15 June 2015	15.40	P	Foreign Exchange Future	0.69694			0.73000	0
11/06/2014	€ / R On 15 June 2015	15.41	P	Foreign Exchange Future	0.70255			0.73567	0
11/06/2014	€ / R On 15 June 2015	15.39	P	Foreign Exchange Future	0.69134			0.72434	0
11/06/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	10.11000			10.04370	5,001
11/06/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.91001			0.84373	0
11/06/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.41008			0.34415	201
11/06/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00003			0.00008	201
11/06/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.20169			0.14161	0
11/06/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.22124			0.15976	0
11/06/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.21145			0.15063	0
11/06/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.59003			0.65638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.00008			0.00045	0
11/06/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00001			0.00003	201
11/06/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.00124			0.00606	0
11/06/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.00169			0.00791	0
11/06/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.00145			0.00693	0
11/06/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.19860			10.13340	11,515
11/06/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.67434			0.61624	0
11/06/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.68313			0.62487	0
11/06/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.69197			0.63353	0
11/06/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.03453			0.04147	0
11/06/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.03337			0.04013	0
11/06/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.03574			0.04284	0
11/06/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.29190			10.22540	700
11/06/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.17925			0.16135	201
11/06/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.90162			0.84618	0
11/06/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.78430			0.73172	0
11/06/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.77615			0.72379	0
11/06/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.76804			0.71590	0
11/06/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.45758			0.41826	201
11/06/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.63735			0.68595	0
11/06/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.05972			0.07078	201
11/06/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08425			0.09839	0
11/06/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.08614			0.10050	0
11/06/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.21568			0.24286	0
11/06/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.08240			0.09632	0
11/06/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.40140			10.33380	75
11/06/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.64171			0.59797	0
11/06/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.63556			0.59200	0
11/06/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.64789			0.60398	0
11/06/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.24031			0.26417	0
11/06/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.24416			0.26820	0
11/06/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.23649			0.26018	0
11/06/2014	AU\$ / R On 15 June 2015			Foreign Exchange Future	10.51390			10.44470	0
11/06/2014	AU\$ / R On 15 June 2015	10.26	C	Foreign Exchange Future	0.63274			0.58988	0
11/06/2014	AU\$ / R On 15 June 2015	10.24	C	Foreign Exchange Future	0.64351			0.60024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	AU\$ / R On 15 June 2015	10.25	C	Foreign Exchange Future	0.63810			0.59504	0
11/06/2014	AU\$ / R On 15 June 2015	10.25	P	Foreign Exchange Future	0.37420			0.40034	0
11/06/2014	AU\$ / R On 15 June 2015	10.26	P	Foreign Exchange Future	0.37884			0.40518	0
11/06/2014	AU\$ / R On 15 June 2015	10.24	P	Foreign Exchange Future	0.36961			0.39554	0
11/06/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.27780			11.18640	0
11/06/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	5.00480			3.93936	0
11/06/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	4.97431			3.88977	0
11/06/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	4.94402			3.84021	0
11/06/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.99651			0.00337	0
11/06/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	1.01622			0.00381	0
11/06/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.97700			0.00296	0
11/06/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.90470			9.83040	0
11/06/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.07824			0.03618	0
11/06/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.06288			0.02893	0
11/06/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.07041			0.03238	0
11/06/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.01818			0.05853	0
11/06/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.01571			0.05198	0
11/06/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.01354			0.04578	0
11/06/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	10.03440			9.96050	75
11/06/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.24354			0.19894	0
11/06/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.23360			0.19054	0
11/06/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.23853			0.19446	0
11/06/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.19914			0.22844	0
11/06/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.20413			0.23396	0
11/06/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.20920			0.24004	0
11/06/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.16590			10.09060	0
11/06/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.41202			0.36914	0
11/06/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.41742			0.37417	0
11/06/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.42286			0.37925	0
11/06/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.25152			0.28357	0
11/06/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.25612			0.28854	0
11/06/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.24696			0.27866	0
11/06/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-89.39670			-52.86970	1,942

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	906.17980			812.32420	0
11/06/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	820.64680			731.11480	26,600
11/06/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	906.17980			812.32420	3,116
11/06/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	27.00680			-49.88090	4,362
11/06/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	763.53700			675.01370	1,871
11/06/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	123.13780			97.13540	5,000
11/06/2014	CF CANDO CAFS On 25 June 2014			Can-Do Future	187.33580			112.42060	5,000
11/06/2014	CF CANDO CAFT On 17 June 2014			Can-Do Future	80.10740			33.98600	10,000
11/06/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.97380			11.92910	1,181
11/06/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.36437			0.32083	0
11/06/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.37430			0.33065	0
11/06/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.38424			0.34050	0
11/06/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.00050			0.00155	0
11/06/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.00057			0.00173	0
11/06/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.00044			0.00140	0
11/06/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.16700			12.12420	0
11/06/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.07940			0.07226	0
11/06/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.07804			0.07101	0
11/06/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.08079			0.07352	0
11/06/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.91240			0.94806	0
11/06/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.92104			0.95681	0
11/06/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.90379			0.93932	0
11/06/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.36450			12.32020	0
11/06/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.49114			0.46868	0
11/06/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.48151			0.45910	0
11/06/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.48630			0.46387	0
11/06/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.37180			0.39367	0
11/06/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.37701			0.39890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.36664			0.38848	0
11/06/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.59180			12.54640	100
11/06/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.41982			0.40491	0
11/06/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.42281			0.40778	0
11/06/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.42581			0.41066	0
11/06/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.83101			0.86138	0
11/06/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.82401			0.85426	0
11/06/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.83802			0.86851	0
11/06/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.73030			1.72540	0
11/06/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.04055			0.03586	0
11/06/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.02199			0.01825	0
11/06/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.03082			0.02636	0
11/06/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.00052			0.00096	0
11/06/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00025			0.00046	0
11/06/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.00169			0.00285	0
11/06/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74860			1.74450	0
11/06/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00241			0.00197	0
11/06/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00271			0.00222	0
11/06/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00305			0.00250	0
11/06/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.25411			0.25772	0
11/06/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.24445			0.24800	0
11/06/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.26381			0.26747	0
11/06/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.76990			1.76600	0
11/06/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.07234			0.06919	0
11/06/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.06752			0.06464	0
11/06/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07742			0.07453	0
11/06/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.05244			0.05319	0
11/06/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05762			0.05864	0
11/06/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04752			0.04853	0
11/06/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.20410			9.13010	0
11/06/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.74411			0.67012	0
11/06/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.75411			0.68012	0
11/06/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.76411			0.69012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00001			0.00002	0
11/06/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00001			0.00002	0
11/06/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00001			0.00002	0
11/06/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.29510			9.21970	0
11/06/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.18141			0.13882	0
11/06/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.18672			0.14271	0
11/06/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.17620			0.13503	0
11/06/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.13631			0.16912	0
11/06/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.14110			0.17533	0
11/06/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.13162			0.16301	0
11/06/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.35930			9.28320	0
11/06/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.37315			0.32633	0
11/06/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.36712			0.32078	0
11/06/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.37923			0.33193	0
11/06/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.16782			0.19758	0
11/06/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.15993			0.18873	0
11/06/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.16385			0.19313	0
11/06/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.35330			1.35440	0
11/06/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.35350			1.35460	125
11/06/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.35380			1.35490	0
11/06/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.46760	0.10562	1.00000	9.54360	0
11/06/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.00000	0.10562	0.00000	0.00005	0
11/06/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.00000	0.10562	0.00000	0.00004	0
11/06/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.00001	0.10562	0.00000	0.00005	0
11/06/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.52241	0.10562	0.05518	0.44645	0
11/06/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.54240	0.10562	0.05729	0.46644	0
11/06/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.53240	0.10562	0.05623	0.45645	0
11/06/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.46220	0.10562	0.99943	9.53810	0
11/06/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.16660	0.10562	0.01760	0.19878	0
11/06/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.16262	0.10562	0.01718	0.19429	0
11/06/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.17064	0.10562	0.01802	0.20335	0
11/06/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.30440	0.10562	0.03215	0.26068	0
11/06/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.31042	0.10562	0.03279	0.26619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.29844	0.10562	0.03152	0.25525	0
11/06/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,086.15000			21,009.25000	0
11/06/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,386.04000			21,313.46000	0
11/06/2014	TRY / R On 13 June 2014			Foreign Exchange Future	5.11670			5.15810	0
11/06/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.05744			0.09813	0
11/06/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.06721			0.10812	0
11/06/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.07705			0.11811	0
11/06/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.00051			0.00002	0
11/06/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.00035			0.00001	0
11/06/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.00074			0.00003	0
11/06/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.09440			5.13350	0
11/06/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.34619			0.38222	0
11/06/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.35544			0.39170	0
11/06/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.36475			0.40121	0
11/06/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.01035			0.00771	0
11/06/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.01179			0.00872	0
11/06/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.01104			0.00820	0
11/06/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.07670			5.11630	0
11/06/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.18721			0.21069	0
11/06/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.19329			0.21733	0
11/06/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.19946			0.22408	0
11/06/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10659			0.09103	0
11/06/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.11051			0.09439	0
11/06/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.10276			0.08778	0

Future Open Interest

1,401,848.00

Option Open Interest

2,451,026.00

Grand Total

3,852,874.00