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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/06/2014 TO: 17/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	\$ / R On 17 June 2014			Any day expiry	10.80320			10.75990	0
17/06/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.28320			0.24428	0
17/06/2014	\$ / R On 17 June 2014	10.55	C	Any day expiry	0.25320			0.21620	0
17/06/2014	\$ / R On 17 June 2014	10.73	C	Any day expiry	0.07320			0.07225	0
17/06/2014	\$ / R On 17 June 2014	10.75	C	Any day expiry	0.05320			0.06047	0
17/06/2014	\$ / R On 17 June 2014	10.36	C	Any day expiry	0.44320			0.40044	0
17/06/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	1.21320			1.16990	0
17/06/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	1.19320			1.14990	0
17/06/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.33320			0.29224	0
17/06/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	1.20320			1.15990	0
17/06/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.00000			0.00438	0
17/06/2014	\$ / R On 17 June 2014	10.55	P	Any day expiry	0.00000			0.00630	0
17/06/2014	\$ / R On 17 June 2014	10.73	P	Any day expiry	0.00000			0.04235	0
17/06/2014	\$ / R On 17 June 2014	10.36	P	Any day expiry	0.00000			0.00054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
17/06/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
17/06/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00000			0.00000	0
17/06/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.00000			0.00234	0
17/06/2014	\$ / R On 17 June 2014	10.75	P	Any day expiry	0.00000			0.05057	0
17/06/2014	\$ / R On 18 June 2014			Any day expiry	10.84070			10.75990	0
17/06/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00000			0.00002	0
17/06/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.71070			0.63002	0
17/06/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.06070			1.97990	0
17/06/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.37079			0.29437	0
17/06/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.32089			0.24740	2,500
17/06/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.00000			0.00012	0
17/06/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.39930			1.48012	0
17/06/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.00019			0.00750	2,500
17/06/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00000			0.00000	0
17/06/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.00009			0.00447	2,500
17/06/2014	\$ / R On 19 June 2014			Any day expiry	10.84070			10.75990	0
17/06/2014	\$ / R On 19 June 2014	10.61	C	Any day expiry	0.23290			0.17323	0
17/06/2014	\$ / R On 19 June 2014	10.66	C	Any day expiry	0.18512			0.13430	0
17/06/2014	\$ / R On 19 June 2014	10.61	P	Any day expiry	0.00220			0.02333	0
17/06/2014	\$ / R On 19 June 2014	10.66	P	Any day expiry	0.00442			0.03440	0
17/06/2014	\$ / R On 20 June 2014			Any day expiry	10.84080			10.76160	36,000
17/06/2014	\$ / R On 20 June 2014	10.65	C	Any day expiry	0.19763			0.14859	0
17/06/2014	\$ / R On 20 June 2014	10.80	C	Any day expiry	0.07605			0.06132	5,000
17/06/2014	\$ / R On 20 June 2014	10.70	C	Any day expiry	0.15304			0.11333	10,000
17/06/2014	\$ / R On 20 June 2014	10.75	C	Any day expiry	0.11199			0.08254	35,000
17/06/2014	\$ / R On 20 June 2014	10.60	C	Any day expiry	0.24451			0.18759	5,000
17/06/2014	\$ / R On 20 June 2014	10.79	C	Any day expiry	0.08275			0.06516	35,000
17/06/2014	\$ / R On 20 June 2014	10.75	P	Any day expiry	0.02119			0.07094	0
17/06/2014	\$ / R On 20 June 2014	10.65	P	Any day expiry	0.00683			0.03699	20,000
17/06/2014	\$ / R On 20 June 2014	10.60	P	Any day expiry	0.00371			0.02599	0
17/06/2014	\$ / R On 20 June 2014	10.80	P	Any day expiry	0.03525			0.09972	0
17/06/2014	\$ / R On 20 June 2014	10.79	P	Any day expiry	0.03195			0.09356	35,000
17/06/2014	\$ / R On 20 June 2014	10.70	P	Any day expiry	0.01224			0.05173	0
17/06/2014	\$ / R On 24 June 2014			Any day expiry	10.84750			10.76820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	\$ / R On 24 June 2014	10.74	C	Any day expiry	0.14228			0.10476	0
17/06/2014	\$ / R On 24 June 2014	9.98	C	Any day expiry	0.86756			0.78852	0
17/06/2014	\$ / R On 24 June 2014	9.97	C	Any day expiry	0.87756			0.79849	0
17/06/2014	\$ / R On 24 June 2014	9.99	C	Any day expiry	0.85756			0.77855	0
17/06/2014	\$ / R On 24 June 2014	9.97	P	Any day expiry	0.00006			0.00029	0
17/06/2014	\$ / R On 24 June 2014	10.74	P	Any day expiry	0.03478			0.07656	3,000
17/06/2014	\$ / R On 24 June 2014	9.98	P	Any day expiry	0.00006			0.00032	0
17/06/2014	\$ / R On 24 June 2014	9.99	P	Any day expiry	0.00006			0.00035	0
17/06/2014	\$ / R On 25 June 2014			Any day expiry	10.84920			10.76990	0
17/06/2014	\$ / R On 25 June 2014	10.45	C	Any day expiry	0.40351			0.33363	5,000
17/06/2014	\$ / R On 25 June 2014	10.54	C	Any day expiry	0.31807			0.25479	10,000
17/06/2014	\$ / R On 25 June 2014	10.44	C	Any day expiry	0.41317			0.34272	0
17/06/2014	\$ / R On 25 June 2014	10.55	C	Any day expiry	0.30879			0.24642	2,500
17/06/2014	\$ / R On 25 June 2014	10.45	P	Any day expiry	0.00431			0.01373	2,500
17/06/2014	\$ / R On 25 June 2014	10.55	P	Any day expiry	0.00959			0.02652	2,500
17/06/2014	\$ / R On 25 June 2014	10.44	P	Any day expiry	0.00397			0.01282	10,000
17/06/2014	\$ / R On 25 June 2014	10.54	P	Any day expiry	0.00887			0.02489	10,000
17/06/2014	\$ / R On 26 June 2014			Any day expiry	10.85090			10.77160	0
17/06/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.45440			0.38239	0
17/06/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.00350			0.01079	0
17/06/2014	\$ / R On 27 June 2014			Any day expiry	10.85270			10.77330	0
17/06/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.10508			0.08282	4,700
17/06/2014	\$ / R On 27 June 2014	10.74	C	Any day expiry	0.15800			0.11870	0
17/06/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.55270			2.47330	0
17/06/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
17/06/2014	\$ / R On 27 June 2014	10.74	P	Any day expiry	0.04530			0.08540	0
17/06/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.07238			0.12952	0
17/06/2014	\$ / R On 30 June 2014			Any day expiry	10.85790			10.77850	201
17/06/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.12842			0.10007	0
17/06/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00009			0.00021	500
17/06/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.07052			0.12157	500
17/06/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.54219			1.62171	0
17/06/2014	\$ / R On 01 July 2014			Any day expiry	10.85970			10.76980	0
17/06/2014	\$ / R On 01 July 2014	10.75	C	Any day expiry	0.16623			0.00000	0
17/06/2014	\$ / R On 01 July 2014	10.75	P	Any day expiry	0.05653			0.00000	60,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	\$ / R On 08 July 2014			Any day expiry	10.87200			10.79240	0
17/06/2014	\$ / R On 08 July 2014	10.74	C	Any day expiry	0.19750			0.15783	0
17/06/2014	\$ / R On 08 July 2014	10.60	C	Any day expiry	0.30296			0.24629	10,000
17/06/2014	\$ / R On 08 July 2014	10.80	C	Any day expiry	0.15899			0.12716	10,000
17/06/2014	\$ / R On 08 July 2014	10.60	P	Any day expiry	0.03096			0.05389	0
17/06/2014	\$ / R On 08 July 2014	10.80	P	Any day expiry	0.08699			0.13476	0
17/06/2014	\$ / R On 08 July 2014	10.74	P	Any day expiry	0.06550			0.10543	0
17/06/2014	\$ / R On 10 July 2014			Any day expiry	10.87550			10.79580	0
17/06/2014	\$ / R On 10 July 2014	10.74	C	Any day expiry	0.20469			0.16464	250
17/06/2014	\$ / R On 10 July 2014	10.74	P	Any day expiry	0.06919			0.10884	0
17/06/2014	\$ / R On 14 July 2014			Any day expiry	10.88250			10.80280	0
17/06/2014	\$ / R On 14 July 2014	10.50	C	Any day expiry	0.39963			0.33610	1,500
17/06/2014	\$ / R On 14 July 2014	10.90	C	Any day expiry	0.12810			0.10773	1,000
17/06/2014	\$ / R On 14 July 2014	10.50	P	Any day expiry	0.01713			0.03330	0
17/06/2014	\$ / R On 14 July 2014	10.90	P	Any day expiry	0.14560			0.20493	0
17/06/2014	\$ / R On 28 July 2014			Any day expiry	10.90710			10.82740	348
17/06/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.21182			0.17890	4,700
17/06/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.60711			2.52741	0
17/06/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.12472			0.17150	0
17/06/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00001			0.00001	4,700
17/06/2014	\$ / R On 29 July 2014			Any day expiry	10.90890			10.82910	4,872
17/06/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.10510			0.09258	0
17/06/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00195			0.00163	500
17/06/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00958			0.00888	0
17/06/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.22639			0.19083	0
17/06/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.29620			0.36348	0
17/06/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.19068			1.26978	0
17/06/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.71305			1.79253	0
17/06/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.11749			0.16173	500
17/06/2014	\$ / R On 08 August 2014			Any day expiry	10.92650			10.84680	0
17/06/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.29241			0.25229	250
17/06/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.10591			0.14549	0
17/06/2014	\$ / R On 22 August 2014			Any day expiry	10.95130			10.87170	0
17/06/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.64656			0.57873	0
17/06/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.95001			0.87301	0

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17/06/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.02939			0.02892	19,547
17/06/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.96944			0.89218	0
17/06/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.95972			0.88258	0
17/06/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.02526			0.03703	19,547
17/06/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00814			0.01048	0
17/06/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00842			0.01088	0
17/06/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00871			0.01131	0
17/06/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.14809			1.22722	0
17/06/2014	\$ / R On 27 August 2014			Any day expiry	10.96040			10.88060	1,959
17/06/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.30651			0.27087	0
17/06/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00985			0.01196	500
17/06/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.14611			0.19027	500
17/06/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.87945			1.96136	0
17/06/2014	\$ / R On 28 August 2014			Any day expiry	10.96220			10.88240	0
17/06/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.66232			2.58251	0
17/06/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.22624			0.20291	5,000
17/06/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.22404			0.28051	0
17/06/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00012			0.00011	5,000
17/06/2014	\$ / R On 08 September 2014			Any day expiry	10.98210			10.90210	0
17/06/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.37264			0.33234	250
17/06/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.13054			0.17024	0
17/06/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.99480			10.91470	711,632
17/06/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.09600			2.01581	0
17/06/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.82663			0.75669	0
17/06/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.77176			0.70346	0
17/06/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.72679			0.65999	0
17/06/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.48326			0.43477	600
17/06/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.13303			0.12419	3,300
17/06/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.03630			0.03660	23,934
17/06/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.06948			0.06733	10,850
17/06/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.09491			3.01480	0
17/06/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.59518			2.51505	0
17/06/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.11406			0.10742	37,800
17/06/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.21049			0.19315	14,500
17/06/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.03450			0.03496	2,870

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17/06/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.22044			1.14236	0
17/06/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.78995			0.72108	0
17/06/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.54982			0.49619	5,000
17/06/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.49041			0.44134	0
17/06/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.33125			0.29644	5,000
17/06/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.02242			0.02384	16,275
17/06/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00207			0.01297	0
17/06/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.04025			0.04017	10,000
17/06/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.91052			0.83844	0
17/06/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.80824			0.73882	0
17/06/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.00553			0.93149	0
17/06/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.71788			0.65140	0
17/06/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.57308			0.51779	0
17/06/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.54219			0.48912	0
17/06/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.40886			0.36673	0
17/06/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.50490			0.45468	5,000
17/06/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.99620			1.91607	0
17/06/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.43501			0.39056	5,000
17/06/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.11941			0.11208	3,350
17/06/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.11234			0.10593	250
17/06/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.73572			0.66861	0
17/06/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.55752			0.50333	11,362
17/06/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.19582			2.11560	0
17/06/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00565			0.01428	0
17/06/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.31494			0.28175	0
17/06/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.69712			1.61728	0
17/06/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.81742			0.74774	0
17/06/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.10200			1.02640	0
17/06/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.63925			0.57798	2,000
17/06/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.44847			0.40287	0
17/06/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.25109			0.22910	600
17/06/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.11581			0.10895	3,350
17/06/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.11596			2.03577	0
17/06/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.01470			0.01683	0
17/06/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.14381			0.13384	4,700

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17/06/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.05720			0.05603	35,500
17/06/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02667			0.02779	0
17/06/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.03240			0.03305	15,296
17/06/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.51963			0.46826	0
17/06/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.39878			1.31974	0
17/06/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.65648			0.59360	0
17/06/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.33682			0.30146	0
17/06/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.28411			0.25545	7,700
17/06/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.27435			0.24763	0
17/06/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.05054			0.04937	0
17/06/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.59461			0.66738	0
17/06/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.62754			0.70123	0
17/06/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.17645			0.22174	0
17/06/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.04445			0.06328	0
17/06/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.08561			0.11664	20,000
17/06/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.10367			0.13817	9,000
17/06/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.11021			0.14586	0
17/06/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00720			0.01170	0
17/06/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00564			0.00766	920
17/06/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00120			0.00111	15,296
17/06/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.06739			0.09442	4,700
17/06/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.01073			0.01679	72,800
17/06/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.03092			0.04391	0
17/06/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.06272			0.08863	13,300
17/06/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.15574			1.23467	0
17/06/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.31545			1.39547	0
17/06/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00398			0.00504	0
17/06/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.02344			0.03412	15,296
17/06/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00140			0.00137	35,000
17/06/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	0.92468			1.00263	0
17/06/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.21931			0.27075	0
17/06/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.05828			0.08309	4,000
17/06/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.12406			0.16203	20,159
17/06/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.03308			0.04670	0
17/06/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00011			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.02696			0.03876	10,800
17/06/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.03199			0.04529	7,700
17/06/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.08846			0.12007	9,000
17/06/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.06502			0.09149	0
17/06/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.02183			0.03199	6,220
17/06/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.53823			0.60949	0
17/06/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.61926			0.69272	600
17/06/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.32569			0.38845	0
17/06/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.39150			1.47190	0
17/06/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00038			0.00035	0
17/06/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.07483			0.10356	10,000
17/06/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.47760			1.55835	0
17/06/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.17202			0.21676	6,500
17/06/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.49901			0.56914	0
17/06/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.06240			1.14133	1,000
17/06/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00116			0.00107	26,804
17/06/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.25629			0.31440	402
17/06/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.02515			0.03638	27,284
17/06/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.42970			1.51026	0
17/06/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.00727			3.09827	0
17/06/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.22955			0.28293	0
17/06/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.08010			0.10998	4,000
17/06/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.01572			0.02374	600
17/06/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.04168			0.05890	250
17/06/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.77762			1.85914	0
17/06/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.63187			1.71309	0
17/06/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.61085			2.69958	0
17/06/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.61101			0.68425	0
17/06/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.19014			0.23705	0
17/06/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.02262			0.03304	48,650
17/06/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00232			0.00258	0
17/06/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.16990			2.25213	0
17/06/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00102			0.00090	920
17/06/2014	\$ / R On 22 September 2014			Any day expiry	11.00770			10.92760	0
17/06/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.54515			0.49354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.57539			0.52161	0
17/06/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.40841			0.36779	0
17/06/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.07745			0.10594	7,500
17/06/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.06769			0.09401	13,000
17/06/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.14071			0.18019	0
17/06/2014	\$ / R On 26 September 2014			Any day expiry	11.01530			10.93510	162
17/06/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.38380			0.34678	0
17/06/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.02141			0.02266	500
17/06/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.16850			0.21168	500
17/06/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.10611			2.18756	0
17/06/2014	\$ / R On 29 September 2014			Any day expiry	11.02090			10.94080	0
17/06/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.30510			0.27726	5,000
17/06/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.72151			2.64133	0
17/06/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.24420			0.29646	0
17/06/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00061			0.00053	5,000
17/06/2014	\$ / R On 08 October 2014			Any day expiry	11.03790			10.95770	0
17/06/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.45107			0.40995	250
17/06/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.15317			0.19225	0
17/06/2014	\$ / R On 29 October 2014			Any day expiry	11.07760			10.99730	0
17/06/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.46731			0.42826	0
17/06/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.26347			0.24543	5,000
17/06/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.77898			2.69847	0
17/06/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.03525			0.03809	500
17/06/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.43587			0.49813	0
17/06/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.18971			0.23096	500
17/06/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.28765			2.37079	0
17/06/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00138			0.00117	5,000
17/06/2014	\$ / R On 04 November 2014			Any day expiry	11.08900			11.00860	0
17/06/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.97054			0.90279	0
17/06/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.13126			0.12564	3,882
17/06/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.95226			1.02704	0
17/06/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.04154			0.05419	3,882
17/06/2014	\$ / R On 25 November 2014			Any day expiry	11.12870			11.04820	0
17/06/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.53047			0.49021	0
17/06/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.04710			0.05224	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.20177			0.24201	500
17/06/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.52840			2.61404	0
17/06/2014	\$ / R On 28 November 2014			Any day expiry	11.13430			11.05380	0
17/06/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.83673			2.75593	0
17/06/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.32491			0.30392	5,000
17/06/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00243			0.00213	5,000
17/06/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.44061			0.50012	0
17/06/2014	\$ / R On 11 December 2014			Any day expiry	11.15890			11.07830	4,000
17/06/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.42478			0.39418	0
17/06/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.33588			0.38588	0
17/06/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.16080			11.08020	109,407
17/06/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.73843			1.65810	0
17/06/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.13344			0.12916	1,402
17/06/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.05831			0.06198	0
17/06/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.05580			0.06099	0
17/06/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.16268			3.08175	0
17/06/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.37152			0.34756	0
17/06/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.17127			0.16431	28,500
17/06/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.07762			0.07696	36,002
17/06/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.48113			0.44630	0
17/06/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.08127			1.99940	0
17/06/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.20213			1.13006	0
17/06/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.90361			0.84100	0
17/06/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.67690			0.62751	0
17/06/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.61218			0.56726	6,524
17/06/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.15547			1.08582	0
17/06/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.59981			0.55578	0
17/06/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.53508			0.49593	1,000
17/06/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.16975			0.16291	500
17/06/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.15685			0.15097	7,841
17/06/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.46082			0.42768	0
17/06/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.13233			0.12813	1,130
17/06/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.11237			0.10956	0
17/06/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.31515			1.24041	0
17/06/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.89530			0.83297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.06626			0.06621	41,000
17/06/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.05575			0.06101	0
17/06/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.04058			0.04341	900
17/06/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.06543			0.06542	79,241
17/06/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.82175			0.76210	0
17/06/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.60597			0.56150	3,900
17/06/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.07452			0.07403	7,471
17/06/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.49683			0.46072	0
17/06/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.62192			1.54259	0
17/06/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.93714			0.87342	1,130
17/06/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.81373			0.75439	0
17/06/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.61535			2.53387	0
17/06/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.11071			1.04211	1,260
17/06/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.71468			2.63334	0
17/06/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.66500			2.58360	0
17/06/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.87052			0.80906	0
17/06/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.77408			0.71633	0
17/06/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.63111			0.58484	0
17/06/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.41318			0.38410	0
17/06/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.27456			0.25903	0
17/06/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.26131			0.24693	0
17/06/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.16996			2.08792	0
17/06/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.68009			1.60022	0
17/06/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.58323			1.50431	0
17/06/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.41028			1.33375	0
17/06/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.88701			0.82497	0
17/06/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.40866			0.38027	0
17/06/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.73524			0.67915	0
17/06/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.55796			0.51705	0
17/06/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.26603			0.31052	79,241
17/06/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.18138			0.21706	0
17/06/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.97372			2.05383	0
17/06/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.14546			2.22601	0
17/06/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.09500			3.18079	0
17/06/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.10293			0.12419	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.03435			0.04021	79,241
17/06/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.07634			0.09322	0
17/06/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.01895			1.09271	0
17/06/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.27153			1.34793	0
17/06/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.12495			3.21081	0
17/06/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.71978			3.80321	0
17/06/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.08450			0.10277	5,000
17/06/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.04467			0.05562	0
17/06/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.18901			0.22558	0
17/06/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.02948			0.03355	41,000
17/06/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.30002			0.34748	35,000
17/06/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.09605			1.17077	0
17/06/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.91682			1.99676	0
17/06/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.26264			1.33896	0
17/06/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.14610			0.17731	2,359
17/06/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.01047			0.00920	1,402
17/06/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01763			0.01790	13,326
17/06/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.08281			0.10080	2,490
17/06/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.49751			2.58178	0
17/06/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00420			0.00340	0
17/06/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.08972			0.10886	500
17/06/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.11328			0.13613	22,500
17/06/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.12444			0.14895	900
17/06/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.35238			0.40390	4,955
17/06/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.65051			0.71673	0
17/06/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.45157			1.52936	0
17/06/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00455			0.00367	0
17/06/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01929			0.02002	0
17/06/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.02243			0.02411	0
17/06/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.41072			0.46736	250
17/06/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.61376			0.67883	0
17/06/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.01047			1.08411	0
17/06/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00388			0.00314	0
17/06/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.28033			0.32610	0
17/06/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.04991			0.06191	6,581

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.17031			0.20464	1,902
17/06/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.02112			0.02239	0
17/06/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.04133			0.04986	46,500
17/06/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.21716			0.25685	41,000
17/06/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.23428			0.27573	0
17/06/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.08621			0.10477	2,490
17/06/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.10095			0.12190	2,491
17/06/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.35786			0.41007	0
17/06/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.16463			2.24522	0
17/06/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00916			0.00772	0
17/06/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00188			0.00155	0
17/06/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.18517			0.22130	0
17/06/2014	\$ / R On 15 December 2014			Any day expiry	11.16650			11.08580	0
17/06/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.57584			0.53381	0
17/06/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.05907			0.06333	500
17/06/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.69257			2.77753	0
17/06/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.20934			0.24801	500
17/06/2014	\$ / R On 23 December 2014			Any day expiry	11.18210			11.10150	0
17/06/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.39346			0.36908	5,000
17/06/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.88543			2.80427	0
17/06/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.41136			0.46758	0
17/06/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00333			0.00277	5,000
17/06/2014	\$ / R On 28 January 2015			Any day expiry	11.25540			11.17380	0
17/06/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.67815			0.63486	0
17/06/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.95982			2.87785	0
17/06/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.08456			0.08920	300
17/06/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.47262			0.44371	5,000
17/06/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00442			0.00405	5,000
17/06/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.09916			3.18540	0
17/06/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.22275			0.26106	300
17/06/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.41722			0.46991	0
17/06/2014	\$ / R On 25 February 2015			Any day expiry	11.31230			11.23000	0
17/06/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.10264			0.10473	300
17/06/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.74164			0.69695	0
17/06/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.29034			3.37473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.22934			0.26695	300
17/06/2014	\$ / R On 26 February 2015			Any day expiry	11.31440			11.23200	0
17/06/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.55759			0.52416	5,000
17/06/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.01982			2.93763	0
17/06/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.39319			0.44216	0
17/06/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00542			0.00563	5,000
17/06/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.35100			11.26820	23,025
17/06/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.81702			0.76644	0
17/06/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.78974			0.74321	0
17/06/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.35590			3.27252	0
17/06/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.67548			0.63617	0
17/06/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.14029			1.07483	0
17/06/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.67020			0.63121	0
17/06/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.36306			2.28442	0
17/06/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.32660			1.25592	0
17/06/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.72470			0.68249	0
17/06/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.66496			0.62628	0
17/06/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.87870			1.80423	0
17/06/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.99098			0.93024	0
17/06/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.31452			0.30082	10,000
17/06/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.99859			0.93760	0
17/06/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.45322			0.42971	0
17/06/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.16230			0.15795	24,155
17/06/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.21083			0.20356	23,800
17/06/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.16697			0.16235	0
17/06/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.11563			0.11898	46,165
17/06/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.31448			0.35797	0
17/06/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.96352			1.03262	0
17/06/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.27370			0.31429	46,165
17/06/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.10929			0.12663	24,155
17/06/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.07560			0.08772	69,965
17/06/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.81597			1.89415	0
17/06/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.32396			0.36808	0
17/06/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00490			0.00432	0
17/06/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.21602			0.24824	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.22874			0.26501	1,112
17/06/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02770			0.03603	0
17/06/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01206			0.01622	0
17/06/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.86130			1.93975	0
17/06/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.46983			1.54536	0
17/06/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.31920			0.36301	0
17/06/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.96463			3.05078	0
17/06/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.14759			0.16940	0
17/06/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.14998			0.17204	23,800
17/06/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.60222			0.66151	0
17/06/2014	\$ / R On 27 March 2015			Any day expiry	11.37390			11.29110	0
17/06/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.80947			0.76205	0
17/06/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.11541			0.11309	300
17/06/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.23557			0.27095	300
17/06/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.59151			3.67199	0
17/06/2014	\$ / R On 28 April 2015			Any day expiry	11.44110			11.35850	0
17/06/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.12181			0.11596	300
17/06/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.88671			0.83343	0
17/06/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.83070			3.90746	0
17/06/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.24561			0.27493	300
17/06/2014	\$ / R On 27 May 2015			Any day expiry	11.50200			11.41960	0
17/06/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.11991			0.11214	300
17/06/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.95431			0.90038	0
17/06/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.09791			4.17254	0
17/06/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.25231			0.28078	300
17/06/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.54190			11.45960	5,586
17/06/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.52912			0.50595	0
17/06/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.52280			0.49998	0
17/06/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.52595			0.50295	0
17/06/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.78405			0.84335	0
17/06/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.77722			0.83635	0
17/06/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.79090			0.85038	0
17/06/2014	\$ / R On 26 June 2015			Any day expiry	11.56500			11.48250	0
17/06/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.02241			0.97123	0
17/06/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.11296			0.11108	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.25741			0.28873	300
17/06/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.42796			4.50858	0
17/06/2014	\$ / R On 29 July 2015			Any day expiry	11.63430			11.55120	0
17/06/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.09849			1.04754	0
17/06/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.11807			0.11367	300
17/06/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.26419			0.29634	300
17/06/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.63377			4.71247	0
17/06/2014	\$ / R On 27 August 2015			Any day expiry	11.69530			11.61160	0
17/06/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.11234			0.11245	300
17/06/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.16396			1.11469	0
17/06/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.26866			0.30309	300
17/06/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.91704			5.00085	0
17/06/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.73310			11.64910	0
17/06/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.81097			0.78565	0
17/06/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.81530			0.78975	0
17/06/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.81964			0.79388	0
17/06/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.58220			0.64065	0
17/06/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.57654			0.63478	0
17/06/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.58787			0.64655	0
17/06/2014	\$ / R On 28 September 2015			Any day expiry	11.76260			11.67820	0
17/06/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.11506			0.11068	300
17/06/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.23462			1.18770	0
17/06/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.15246			5.23248	0
17/06/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.27202			0.30950	300
17/06/2014	\$ / R On 28 October 2015			Any day expiry	11.82560			11.74070	0
17/06/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.12183			0.12167	300
17/06/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.30072			1.25397	0
17/06/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.27623			5.36097	0
17/06/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.27512			0.31327	300
17/06/2014	\$ / R On 25 November 2015			Any day expiry	11.88450			11.79900	0
17/06/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10803			0.11034	300
17/06/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.36094			1.31620	0
17/06/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.67353			5.76134	0
17/06/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.27644			0.31720	300
17/06/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.92440			11.83860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.76941			2.69692	0
17/06/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.27033			1.23146	500
17/06/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.81888			2.74473	0
17/06/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.71994			2.64919	0
17/06/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04554			0.06059	0
17/06/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04448			0.05613	0
17/06/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04501			0.05832	0
17/06/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.34593			0.39286	0
17/06/2014	\$ / R On 21 December 2015			Any day expiry	11.93910			11.85310	0
17/06/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.19907			1.16380	0
17/06/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.41591			1.37226	0
17/06/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10219			0.10210	300
17/06/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.27681			0.31916	300
17/06/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.03309			6.11900	0
17/06/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.39998			0.45070	0
17/06/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.99480			10.91470	1,039
17/06/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.44171			0.39666	0
17/06/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.45530			0.40909	0
17/06/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.44847			0.40284	0
17/06/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.10050			0.13439	0
17/06/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.10367			0.13814	0
17/06/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.10691			0.14196	0
17/06/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.16080			11.08020	31
17/06/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.61845			0.57451	200
17/06/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.31905			0.29947	0
17/06/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.32229			0.30245	0
17/06/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.31584			0.29653	0
17/06/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.17765			0.21431	0
17/06/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.50825			0.56927	0
17/06/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.50149			0.56225	0
17/06/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.51504			0.57633	0
17/06/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.35100			11.26820	0
17/06/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.62434			0.58539	0
17/06/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.61455			0.57617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.61943			0.58059	0
17/06/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.36334			0.40719	0
17/06/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.36843			0.41239	0
17/06/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.37355			0.41797	0
17/06/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.63560			18.49240	38,269
17/06/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.81043			1.67433	0
17/06/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.47421			1.34462	0
17/06/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.45248			0.40112	0
17/06/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.18626			0.16889	21,200
17/06/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.33254			1.20695	0
17/06/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.14256			0.12779	20,000
17/06/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.80074			1.66478	0
17/06/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.82013			1.68389	0
17/06/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	1.05572			0.94520	0
17/06/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	2.15197			2.01295	0
17/06/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.28645			0.25735	2,750
17/06/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.07012			0.10280	2,750
17/06/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.02453			0.03149	0
17/06/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.03861			0.05222	15,000
17/06/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.37688			0.46872	0
17/06/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.02514			0.03238	0
17/06/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.02483			0.03193	0
17/06/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	0.99066			1.11649	0
17/06/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.20696			1.33539	0
17/06/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.01637			0.02055	11,200
17/06/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.04694			0.06455	3,200
17/06/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.66085			0.77495	0
17/06/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.89710			18.75250	7,051
17/06/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.82858			0.76244	0
17/06/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.48091			1.36897	0
17/06/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.47283			1.36139	0
17/06/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.46477			1.35383	0
17/06/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.43148			0.50994	500
17/06/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.12381			0.15647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.12767			0.16133	0
17/06/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.12573			0.15889	0
17/06/2014	£ / R On 23 January 2015			Any day expiry	19.02800			18.88180	0
17/06/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.98666			0.92109	0
17/06/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.17300			0.16305	4,697
17/06/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.70548			0.66227	0
17/06/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.17491			0.16483	4,700
17/06/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.91739			0.85635	0
17/06/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.69778			0.65512	0
17/06/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.15015			1.07426	0
17/06/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.70162			0.65869	0
17/06/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.25235			0.23716	9,605
17/06/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.51939			0.60455	4,697
17/06/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.86500			3.00125	0
17/06/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.45866			0.53929	4,700
17/06/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.76748			0.87046	0
17/06/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.84691			2.98303	0
17/06/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.34215			0.41246	9,605
17/06/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.77362			0.87689	0
17/06/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.26435			2.39536	0
17/06/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.77978			0.88332	0
17/06/2014	£ / R On 16 March 2015			Foreign Exchange Future	19.18940			19.04030	170
17/06/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.79309			0.75285	0
17/06/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.79684			0.75638	0
17/06/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.80061			0.75992	0
17/06/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.90744			1.01608	0
17/06/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.90121			1.00962	0
17/06/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.91369			1.02255	0
17/06/2014	£ / R On 15 June 2015			Foreign Exchange Future	19.47470			19.32740	0
17/06/2014	£ / R On 15 June 2015	18.85	C	Foreign Exchange Future	1.29875			1.22711	0
17/06/2014	£ / R On 15 June 2015	18.86	C	Foreign Exchange Future	1.29370			1.22217	0
17/06/2014	£ / R On 15 June 2015	18.84	C	Foreign Exchange Future	1.30383			1.23207	0
17/06/2014	£ / R On 15 June 2015	18.85	P	Foreign Exchange Future	0.67405			0.74971	0
17/06/2014	£ / R On 15 June 2015	18.86	P	Foreign Exchange Future	0.67900			0.75477	0
17/06/2014	£ / R On 15 June 2015	18.84	P	Foreign Exchange Future	0.66913			0.74467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10765			0.10701	2,775
17/06/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00181			0.00164	0
17/06/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00037			0.00034	0
17/06/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00793			0.00735	0
17/06/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00416			0.00463	0
17/06/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01272			0.01334	0
17/06/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00028			0.00035	0
17/06/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10934			0.10870	13,484
17/06/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.01039			0.00987	0
17/06/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00181			0.00172	0
17/06/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00435			0.00410	0
17/06/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00105			0.00118	0
17/06/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00501			0.00541	0
17/06/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01247			0.01303	0
17/06/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11131			0.11064	50
17/06/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01274			0.01217	0
17/06/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02157			0.02092	0
17/06/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00650			0.00616	0
17/06/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00143			0.00153	0
17/06/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00519			0.00552	0
17/06/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00025			0.00028	0
17/06/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.89340			14.77300	70,087
17/06/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	1.07088			0.97216	0
17/06/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.11820			0.11214	49,000
17/06/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.65474			0.58548	0
17/06/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.69133			0.61898	0
17/06/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.66924			0.59874	0
17/06/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.36311			1.25489	0
17/06/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.93624			0.84319	0
17/06/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.66197			0.59209	0
17/06/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.05612			0.05614	800
17/06/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.64757			0.57892	0
17/06/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02748			0.04916	21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.09793			0.14598	650
17/06/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.10584			0.15574	800
17/06/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.11134			0.16248	0
17/06/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.11417			0.16592	0
17/06/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.50272			1.62314	0
17/06/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	0.93480			1.04914	0
17/06/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00971			0.02189	21,000
17/06/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.04284			0.07019	13,000
17/06/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.10857			0.15909	0
17/06/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.12470			15.00320	12,482
17/06/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.19838			0.18873	1,737
17/06/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.66644			1.56026	0
17/06/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.49168			1.39264	0
17/06/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.48275			1.38399	0
17/06/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.44719			1.34958	0
17/06/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.47384			1.37536	0
17/06/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.37368			1.48553	0
17/06/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04174			0.05706	1,737
17/06/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05698			0.07944	0
17/06/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06249			0.08638	650
17/06/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.05914			0.08216	0
17/06/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05805			0.08079	0
17/06/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.39120			15.26630	2,526
17/06/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.86816			0.80892	0
17/06/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.87879			0.81892	0
17/06/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.87346			0.81391	0
17/06/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.42759			0.49262	0
17/06/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.43226			0.49761	0
17/06/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.43696			0.50262	0
17/06/2014	€ / R On 15 June 2015			Foreign Exchange Future	15.66250			15.53720	0
17/06/2014	€ / R On 15 June 2015	15.39	C	Foreign Exchange Future	0.92275			0.86967	0
17/06/2014	€ / R On 15 June 2015	15.41	C	Foreign Exchange Future	0.91351			0.86099	0
17/06/2014	€ / R On 15 June 2015	15.40	C	Foreign Exchange Future	0.91812			0.86532	0
17/06/2014	€ / R On 15 June 2015	15.40	P	Foreign Exchange Future	0.65562			0.72812	0
17/06/2014	€ / R On 15 June 2015	15.41	P	Foreign Exchange Future	0.66101			0.73379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	€ / R On 15 June 2015	15.39	P	Foreign Exchange Future	0.65025			0.72247	0
17/06/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.20370			10.18150	11,515
17/06/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.67606			0.65876	0
17/06/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.68499			0.66750	0
17/06/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.69396			0.67629	0
17/06/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.03026			0.03479	0
17/06/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.03236			0.03726	0
17/06/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.03129			0.03600	0
17/06/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.29490			10.27310	4,651
17/06/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.17287			0.16863	201
17/06/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.90107			0.88203	0
17/06/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.16136			0.15769	201
17/06/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.78306			0.76493	0
17/06/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.61837			0.60312	0
17/06/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.77486			0.75680	0
17/06/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.45324			0.44015	201
17/06/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.76670			0.74871	0
17/06/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.62797			0.64553	0
17/06/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.05617			0.05893	201
17/06/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07996			0.08370	0
17/06/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.12347			0.13002	201
17/06/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.08180			0.08561	0
17/06/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.20834			0.21705	0
17/06/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.66646			0.68459	0
17/06/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.07816			0.08183	0
17/06/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.40370			10.38000	100
17/06/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.64190			0.62187	0
17/06/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.63571			0.61579	0
17/06/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.64813			0.62799	0
17/06/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.23820			0.24187	0
17/06/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.24201			0.24579	0
17/06/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.23443			0.23799	0
17/06/2014	AU\$ / R On 15 June 2015			Foreign Exchange Future	10.51370			10.49050	0
17/06/2014	AU\$ / R On 15 June 2015	10.26	C	Foreign Exchange Future	0.63405			0.61285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	AU\$ / R On 15 June 2015	10.24	C	Foreign Exchange Future	0.64488			0.62348	0
17/06/2014	AU\$ / R On 15 June 2015	10.25	C	Foreign Exchange Future	0.63945			0.61815	0
17/06/2014	AU\$ / R On 15 June 2015	10.25	P	Foreign Exchange Future	0.37575			0.37765	0
17/06/2014	AU\$ / R On 15 June 2015	10.26	P	Foreign Exchange Future	0.38035			0.38235	0
17/06/2014	AU\$ / R On 15 June 2015	10.24	P	Foreign Exchange Future	0.37118			0.37298	0
17/06/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.73900			11.23590	0
17/06/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.50132			3.98852	0
17/06/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.45262			3.93888	0
17/06/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.40404			3.88928	0
17/06/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01362			0.00298	0
17/06/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01504			0.00338	0
17/06/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01232			0.00262	0
17/06/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	10.10510			10.02000	75
17/06/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.25948			0.23292	0
17/06/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.24823			0.22319	0
17/06/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.25381			0.22802	0
17/06/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.14438			0.20292	0
17/06/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.14871			0.20802	0
17/06/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.15313			0.21319	0
17/06/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.23580			10.15020	0
17/06/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.44546			0.40133	0
17/06/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.45120			0.40664	0
17/06/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.45699			0.41201	0
17/06/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.21540			0.25644	0
17/06/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.21966			0.26113	0
17/06/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.21119			0.25181	0
17/06/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-102.65520			-85.74000	1,942
17/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	955.96550			896.56860	0
17/06/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	867.96160			811.55000	26,600
17/06/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	955.96550			896.56860	2,913

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	90.86970			15.25950	4,362
17/06/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	809.58450			754.75970	1,871
17/06/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	140.25240			120.00800	5,000
17/06/2014	CF CANDO CAFS On 25 June 2014			Can-Do Future	217.30220			170.26060	5,000
17/06/2014	CF CANDO CAFT On 17 June 2014			Can-Do Future	-2.36580			53.82980	0
17/06/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.22810			12.13430	3
17/06/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.07691			0.07667	0
17/06/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.08007			0.07933	0
17/06/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.07848			0.07799	0
17/06/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.85038			0.94369	0
17/06/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.85881			0.95237	0
17/06/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.84197			0.93503	0
17/06/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.42380			12.32980	887
17/06/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.50695			0.47030	0
17/06/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.51205			0.47501	0
17/06/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.51719			0.47975	0
17/06/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.33825			0.39521	0
17/06/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.34315			0.40050	0
17/06/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.33339			0.38995	0
17/06/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.65030			12.55400	175
17/06/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.43304			0.41912	0
17/06/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.43616			0.42204	0
17/06/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.43931			0.42499	0
17/06/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.78586			0.86804	0
17/06/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.77901			0.86099	0
17/06/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.79274			0.87512	0
17/06/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.75450			1.74770	0
17/06/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00221			0.00231	0
17/06/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00195			0.00201	0
17/06/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00251			0.00265	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.24771			0.25461	0
17/06/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.25745			0.26431	0
17/06/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.23801			0.24495	0
17/06/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.77470			1.76800	0
17/06/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.07214			0.06986	0
17/06/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.06735			0.06528	0
17/06/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07779			0.07524	0
17/06/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05265			0.05728	0
17/06/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.04744			0.05186	0
17/06/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04309			0.04724	0
17/06/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.46350			9.39450	0
17/06/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.27501			0.23647	0
17/06/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.28214			0.24277	0
17/06/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.26797			0.23027	0
17/06/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.06151			0.09197	0
17/06/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.06447			0.09577	0
17/06/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.05864			0.08827	0
17/06/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.52470			9.45630	0
17/06/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.47853			0.43200	0
17/06/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.47146			0.42539	0
17/06/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.48566			0.43866	0
17/06/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.10676			0.12909	0
17/06/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.10096			0.12236	0
17/06/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.10383			0.12570	0
17/06/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.35460			1.35350	125
17/06/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.35520			1.35410	0
17/06/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.42280	0.10607	0.99946	9.48120	0
17/06/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.14644	0.10607	0.01553	0.17071	0
17/06/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.14270	0.10607	0.01514	0.16660	0
17/06/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.15024	0.10607	0.01594	0.17489	0
17/06/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.32990	0.10607	0.03499	0.29540	0
17/06/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.32364	0.10607	0.03433	0.28951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.31744	0.10607	0.03367	0.28369	0
17/06/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,514.54000			21,370.67000	0
17/06/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.01320			5.04090	0
17/06/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.27569			0.29944	0
17/06/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.28434			0.30838	0
17/06/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.29308			0.31739	0
17/06/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.02249			0.01854	0
17/06/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.02114			0.01748	0
17/06/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.01988			0.01649	0
17/06/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.99170			5.02240	0
17/06/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.14830			0.16501	0
17/06/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.13751			0.15341	0
17/06/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.14285			0.15915	0
17/06/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.14115			0.12675	0
17/06/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.14581			0.13101	0
17/06/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.13660			0.12261	0

Future Open Interest

1,110,375.00

Option Open Interest

2,165,225.00

Grand Total

3,275,600.00