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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/05/2014 TO: 08/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	\$ / R On 12 May 2014			Any day expiry	10.34640			10.52000	0
08/05/2014	\$ / R On 12 May 2014	10.87	C	Any day expiry	0.00015			0.00196	9,000
08/05/2014	\$ / R On 12 May 2014	10.55	C	Any day expiry	0.00291			0.03689	9,000
08/05/2014	\$ / R On 12 May 2014	10.87	P	Any day expiry	0.52375			0.35196	0
08/05/2014	\$ / R On 12 May 2014	10.55	P	Any day expiry	0.20651			0.06689	0
08/05/2014	\$ / R On 13 May 2014			Any day expiry	10.34320			10.52090	0
08/05/2014	\$ / R On 13 May 2014	10.90	C	Any day expiry	0.00026			0.00184	1,500
08/05/2014	\$ / R On 13 May 2014	10.40	C	Any day expiry	0.02240			0.14001	1,000
08/05/2014	\$ / R On 13 May 2014	10.10	C	Any day expiry	0.24491			0.42197	1,000
08/05/2014	\$ / R On 13 May 2014	10.90	P	Any day expiry	0.55706			0.38094	0
08/05/2014	\$ / R On 13 May 2014	10.10	P	Any day expiry	0.00171			0.00107	0
08/05/2014	\$ / R On 13 May 2014	10.40	P	Any day expiry	0.07920			0.01911	0
08/05/2014	\$ / R On 19 May 2014			Any day expiry	10.35290			10.52870	0
08/05/2014	\$ / R On 19 May 2014	10.52	C	Any day expiry	0.01818			0.08024	1,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	\$ / R On 19 May 2014	10.75	C	Any day expiry	0.00294			0.01734	1,100
08/05/2014	\$ / R On 19 May 2014	10.75	P	Any day expiry	0.40004			0.23864	0
08/05/2014	\$ / R On 19 May 2014	10.52	P	Any day expiry	0.18528			0.07154	0
08/05/2014	\$ / R On 22 May 2014			Any day expiry	10.35780			10.40000	0
08/05/2014	\$ / R On 22 May 2014	10.67	C	Any day expiry	0.00879			0.00000	5,000
08/05/2014	\$ / R On 22 May 2014	10.38	C	Any day expiry	0.07253			0.00000	5,000
08/05/2014	\$ / R On 22 May 2014	10.38	P	Any day expiry	0.09473			0.00000	0
08/05/2014	\$ / R On 22 May 2014	10.67	P	Any day expiry	0.32099			0.00000	0
08/05/2014	\$ / R On 26 May 2014			Any day expiry	10.36420			10.54030	10,150
08/05/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.41917			0.59250	0
08/05/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.40956			0.58262	0
08/05/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.42881			0.60238	0
08/05/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00536			0.00232	0
08/05/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00497			0.00220	0
08/05/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00461			0.00208	0
08/05/2014	\$ / R On 27 May 2014			Any day expiry	10.36590			10.54200	0
08/05/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.06591			2.24200	0
08/05/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.24720			0.41069	5,500
08/05/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.02130			0.00869	0
08/05/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00001			0.00000	5,500
08/05/2014	\$ / R On 28 May 2014			Any day expiry	10.36750			10.54360	0
08/05/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.00677			0.02990	0
08/05/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00002			0.00016	500
08/05/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.83252			1.65656	0
08/05/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.43927			0.28630	500
08/05/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.39340			10.57030	792,589
08/05/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.64659			0.82288	0
08/05/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.27996			0.43649	0
08/05/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.08445			0.17512	15,500
08/05/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.78529			0.96192	0
08/05/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00775			0.02612	6,000
08/05/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00042			0.00247	0
08/05/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.75343			1.93032	0
08/05/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.39340			2.57031	0
08/05/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.01446			0.03996	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.94341			2.12031	0
08/05/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.79522			0.97187	0
08/05/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.04473			0.09964	0
08/05/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00134			0.00839	2,500
08/05/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00098			0.00648	250
08/05/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.06517			0.13822	0
08/05/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.61700			0.79316	0
08/05/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.64345			1.82033	0
08/05/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.39773			0.56703	0
08/05/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.01212			0.03533	20,000
08/05/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.01109			0.03323	5,000
08/05/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00019			0.00081	15,489
08/05/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00029			0.00150	21,000
08/05/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00540			0.02060	2,000
08/05/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00677			0.02390	2,000
08/05/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.05203			0.11302	0
08/05/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.80516			0.98182	0
08/05/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.39356			1.57040	0
08/05/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.05010			0.10952	0
08/05/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.04825			0.10613	0
08/05/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.01511			0.04121	5,000
08/05/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.03305			0.07734	0
08/05/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.02736			0.06600	0
08/05/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00027			0.00060	0
08/05/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.29575			0.45443	0
08/05/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.02634			0.06394	0
08/05/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.61346			1.79033	0
08/05/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.01880			0.04816	0
08/05/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.10128			0.20493	0
08/05/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.59730			0.77337	0
08/05/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00591			0.02187	0
08/05/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00021			0.00092	0
08/05/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00021			0.00097	0
08/05/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.01160			0.03426	0
08/05/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00033			0.00177	46,682

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00493			0.01942	15,000
08/05/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00238			0.01226	0
08/05/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00007			0.00071	0
08/05/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00011			0.00036	0
08/05/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.59347			1.77034	0
08/05/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.38882			0.55731	0
08/05/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.40670			0.57677	0
08/05/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.19380			1.37055	0
08/05/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.43397			0.60606	0
08/05/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00018			0.00030	0
08/05/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.01800			0.04668	0
08/05/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00708			0.02461	2,000
08/05/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	1.10794			0.93809	600
08/05/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00003			0.00002	24,582
08/05/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00001	0
08/05/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00189			0.00162	0
08/05/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00319			0.00258	250
08/05/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.50702			1.33217	0
08/05/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.15788			0.08463	0
08/05/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00176			0.00152	0
08/05/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.03235			0.01413	15,489
08/05/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.03656			0.01619	47,500
08/05/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.19105			0.10482	15,000
08/05/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.57171			0.42091	0
08/05/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.38965			0.25704	0
08/05/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00001			0.00001	0
08/05/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.71435			0.55582	0
08/05/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.74337			0.58360	0
08/05/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.25681			3.08067	0
08/05/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.43396			0.29570	0
08/05/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.63769			0.48293	0
08/05/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.80681			1.63062	0
08/05/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00360			0.00286	920
08/05/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.01433			0.00673	50
08/05/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.28863			0.17272	11,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.61872			0.46503	5,000
08/05/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.60693			1.43147	1,000
08/05/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.84679			1.67051	0
08/05/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.20758			1.03618	0
08/05/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.01542			0.00701	6,000
08/05/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00007			0.00004	920
08/05/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.24177			0.13792	11,250
08/05/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.90687			2.73030	0
08/05/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.65689			1.48120	0
08/05/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00016			0.00010	0
08/05/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00182			0.00157	0
08/05/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.58106			0.42966	0
08/05/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.32133			0.19934	0
08/05/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.96898			0.80196	0
08/05/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.77251			0.61157	0
08/05/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00005			0.00003	0
08/05/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00390			0.00307	0
08/05/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.44294			0.30364	0
08/05/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.29670			0.17922	0
08/05/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.30485			0.18583	2,350
08/05/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00006			0.00003	15,489
08/05/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.60667			3.43041	0
08/05/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.10671			1.93006	0
08/05/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.79200			0.63030	0
08/05/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.52540			0.37786	7,000
08/05/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.01330			0.00647	10,000
08/05/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.50678			2.33000	0
08/05/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.62820			0.47396	0
08/05/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.53460			0.38638	0
08/05/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.73368			0.57431	0
08/05/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.81153			0.64912	0
08/05/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00040			0.00025	0
08/05/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.01057			0.00576	24,582
08/05/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
08/05/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0

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08/05/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
08/05/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
08/05/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
08/05/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
08/05/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
08/05/2014	\$ / R On 18 June 2014			Any day expiry	10.40170			10.57890	0
08/05/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00035			0.00129	0
08/05/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.30909			0.46603	0
08/05/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.62177			1.79897	0
08/05/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.03739			0.01713	0
08/05/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.83865			1.66239	0
08/05/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00007			0.00007	0
08/05/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
08/05/2014	\$ / R On 27 June 2014			Any day expiry	10.41670			10.59440	0
08/05/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.11672			2.29447	0
08/05/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.04685			0.09388	4,700
08/05/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00002			0.00007	4,700
08/05/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.45015			0.31948	0
08/05/2014	\$ / R On 30 June 2014			Any day expiry	10.42160			10.59960	0
08/05/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.05410			0.10479	0
08/05/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00062			0.00195	500
08/05/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.43250			0.30519	500
08/05/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.97902			1.80235	0
08/05/2014	\$ / R On 28 July 2014			Any day expiry	10.46870			10.64840	0
08/05/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.10190			0.16478	4,700
08/05/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.16914			2.34882	0
08/05/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.45320			0.33638	0
08/05/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00044			0.00042	4,700
08/05/2014	\$ / R On 29 July 2014			Any day expiry	10.47050			10.65020	0
08/05/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00481			0.01124	500
08/05/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.06109			0.10195	0
08/05/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.01112			0.02259	0
08/05/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.10833			0.17350	0
08/05/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.63062			1.46239	0
08/05/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.15431			1.98104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.69059			0.55175	0
08/05/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.43783			0.32330	500
08/05/2014	\$ / R On 22 August 2014			Any day expiry	10.51230			10.69370	0
08/05/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.34827			0.47866	0
08/05/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.02729			0.04450	19,547
08/05/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.58343			0.74578	0
08/05/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.56739			0.72831	0
08/05/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.57521			0.73703	0
08/05/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.16597			0.11496	19,547
08/05/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06113			0.04208	0
08/05/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06291			0.04333	0
08/05/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.58499			1.42080	0
08/05/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06509			0.04461	0
08/05/2014	\$ / R On 27 August 2014			Any day expiry	10.52130			10.70320	1,329
08/05/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.16816			0.24431	0
08/05/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.01097			0.02430	500
08/05/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.44685			0.34111	500
08/05/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.31967			2.15110	0
08/05/2014	\$ / R On 28 August 2014			Any day expiry	10.52310			10.70500	0
08/05/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.22446			2.40634	0
08/05/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.13264			0.19643	5,000
08/05/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.56954			0.45143	0
08/05/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00136			0.00134	5,000
08/05/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.55560			10.73890	51,590
08/05/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.66197			1.84474	0
08/05/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.49643			0.63846	0
08/05/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.03476			0.05320	23,934
08/05/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.42657			0.55964	0
08/05/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.65664			2.83990	0
08/05/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.15816			2.34131	0
08/05/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.47023			0.60874	0
08/05/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.81975			0.99082	0
08/05/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.03355			0.05140	2,870
08/05/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.27754			0.00000	0
08/05/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.08281			0.12210	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.43264			0.56649	0
08/05/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.31729			0.43409	0
08/05/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.24814			0.00000	0
08/05/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.08677			0.12765	3,350
08/05/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.42056			0.55284	0
08/05/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.01229			0.02820	0
08/05/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.63279			0.79562	0
08/05/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.48322			0.62324	0
08/05/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.02570			0.03852	10,000
08/05/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.03736			0.05709	10,000
08/05/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.56328			1.74588	0
08/05/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.17288			0.00000	7,700
08/05/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.04388			0.06676	0
08/05/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.16819			0.23875	0
08/05/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	0.98259			1.16003	0
08/05/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.38011			0.50677	0
08/05/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.04846			0.07351	42,500
08/05/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.03213			0.04927	15,296
08/05/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02813			0.04324	0
08/05/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.29351			0.40616	0
08/05/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.36907			0.49410	2,000
08/05/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.08476			0.12483	3,350
08/05/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.02171			0.03218	0
08/05/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.71584			0.88285	0
08/05/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.68174			1.86453	0
08/05/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.76089			1.94379	0
08/05/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.01893			0.02947	0
08/05/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.26924			1.45095	0
08/05/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.17097			0.12074	7,700
08/05/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.13083			0.08956	6,220
08/05/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.82916			1.66430	0
08/05/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00256			0.00241	0
08/05/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.02699			0.02113	0
08/05/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00768			0.00698	35,000
08/05/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00104			0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.17496			0.12394	0
08/05/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.54728			0.00000	0
08/05/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.13762			0.09434	15,296
08/05/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.58828			1.42786	0
08/05/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.75176			1.58819	0
08/05/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.26169			0.19519	10,000
08/05/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.16704			0.11759	0
08/05/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07719			0.05672	35,000
08/05/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06024			0.04395	0
08/05/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	1.00117			0.85875	0
08/05/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	1.03721			0.89320	0
08/05/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.04415			0.03192	920
08/05/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00637			0.00584	15,296
08/05/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.21347			0.15520	0
08/05/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.31194			0.00000	20,000
08/05/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.36254			0.00000	100
08/05/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00614			0.00563	26,804
08/05/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.86795			1.70250	0
08/05/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.14463			0.09984	27,284
08/05/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.45669			3.28930	0
08/05/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.91653			1.75037	0
08/05/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.28791			0.21726	10,000
08/05/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.49286			1.33461	0
08/05/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.56259			0.44985	0
08/05/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.22010			2.04962	0
08/05/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.20451			0.14787	250
08/05/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.07253			1.90434	0
08/05/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	1.01916			0.87593	0
08/05/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.01364			0.01205	0
08/05/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00529			0.00489	920
08/05/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.61611			2.44328	0
08/05/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	3.06333			2.89058	0
08/05/2014	\$ / R On 26 September 2014			Any day expiry	10.57540			10.75960	669
08/05/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.22945			0.31487	0
08/05/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.02832			0.04028	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.45405			0.35527	500
08/05/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.55292			2.38068	0
08/05/2014	\$ / R On 29 September 2014			Any day expiry	10.58080			10.76520	0
08/05/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.19154			0.26574	5,000
08/05/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.28372			2.46787	0
08/05/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.57074			0.46054	0
08/05/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00292			0.00267	5,000
08/05/2014	\$ / R On 29 October 2014			Any day expiry	10.63480			10.82170	0
08/05/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.29416			0.38854	0
08/05/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.18088			0.24578	5,000
08/05/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.33974			2.52572	0
08/05/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.04668			0.06070	500
08/05/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.79608			0.67408	0
08/05/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.45936			0.36684	500
08/05/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.74188			2.56900	0
08/05/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00494			0.00402	5,000
08/05/2014	\$ / R On 04 November 2014			Any day expiry	10.64560			10.83300	0
08/05/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.62941			0.78348	0
08/05/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.10315			0.14357	3,882
08/05/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.36755			1.22057	0
08/05/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.14381			0.11048	3,882
08/05/2014	\$ / R On 25 November 2014			Any day expiry	10.68520			10.87400	0
08/05/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.34879			0.45007	0
08/05/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.06284			0.07687	500
08/05/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.46359			0.37607	500
08/05/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.98764			2.81287	0
08/05/2014	\$ / R On 28 November 2014			Any day expiry	10.69100			10.88000	0
08/05/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.39733			2.58538	0
08/05/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.23022			0.30275	5,000
08/05/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00633			0.00538	5,000
08/05/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.78922			0.67275	0
08/05/2014	\$ / R On 11 December 2014			Any day expiry	10.71620			10.90580	1,750
08/05/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.29752			0.38239	0
08/05/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.65132			0.54659	0
08/05/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.71810			10.90780	38,971

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.11215			0.15120	1,402
08/05/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.32201			1.50410	0
08/05/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.07452			0.09028	0
08/05/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.05768			0.08690	0
08/05/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.72285			2.91219	0
08/05/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.33154			0.42304	0
08/05/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.65252			1.83738	0
08/05/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.26597			0.34420	0
08/05/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.13819			0.18492	0
08/05/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.83918			1.00514	0
08/05/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.07714			0.09853	47,455
08/05/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.09743			0.13195	0
08/05/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.07556			0.09217	41,000
08/05/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.05619			0.08488	0
08/05/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.03273			0.05208	900
08/05/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.93526			1.10549	0
08/05/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.40386			0.51254	0
08/05/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.12835			0.17222	6,581
08/05/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.31945			0.40859	0
08/05/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.13716			0.18360	500
08/05/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.80041			0.96441	0
08/05/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.26658			1.44804	0
08/05/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.01836			1.19212	0
08/05/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.17520			1.35548	0
08/05/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.49301			0.61548	0
08/05/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.73904			1.92443	0
08/05/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.37803			0.48032	0
08/05/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.28865			0.37162	0
08/05/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.58319			0.71624	0
08/05/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.42345			0.53674	0
08/05/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.76243			0.92436	0
08/05/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.51825			0.64383	0
08/05/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.29131			0.37482	0
08/05/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.20528			0.26875	10,000
08/05/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.17766			2.36585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.27651			2.46500	0
08/05/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.22707			2.41541	0
08/05/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.34095			0.43425	0
08/05/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.21159			1.39236	0
08/05/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.07667			0.09542	7,471
08/05/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.07546			0.09201	79,241
08/05/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.68405			1.53340	0
08/05/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02442			0.01958	1,402
08/05/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.04391			0.03630	13,326
08/05/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.95642			2.78248	0
08/05/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.51025			1.36442	0
08/05/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.35904			2.19073	0
08/05/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.08026			0.06432	41,000
08/05/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.43576			0.35474	0
08/05/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.60135			0.50079	42,500
08/05/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.56809			3.40708	0
08/05/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.15463			3.98428	0
08/05/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.13231			0.10661	0
08/05/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.42906			1.28580	0
08/05/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.55285			0.45645	79,241
08/05/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.09716			0.07769	79,241
08/05/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.41857			2.24762	0
08/05/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.59746			2.42437	0
08/05/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.53958			3.37910	0
08/05/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.14433			0.11656	6,581
08/05/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.12108			0.09734	17,500
08/05/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05349			0.04456	0
08/05/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.40535			0.32894	1,902
08/05/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.74787			0.63640	250
08/05/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.42009			1.27712	0
08/05/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.98718			0.86095	0
08/05/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.57344			0.47524	0
08/05/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00841			0.00720	0
08/05/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05710			0.04768	0
08/05/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.30015			0.23603	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.32491			0.25768	900
08/05/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00897			0.00761	0
08/05/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.87933			1.72415	0
08/05/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04848			0.04024	0
08/05/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00956			0.00805	0
08/05/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.24509			0.18844	500
08/05/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.67321			0.56702	4,955
08/05/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.61736			2.44421	0
08/05/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.68055			0.57382	0
08/05/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.47993			0.39252	41,000
08/05/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02094			0.01663	0
08/05/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00475			0.00439	0
08/05/2014	\$ / R On 15 December 2014			Any day expiry	10.72400			10.91370	0
08/05/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.39101			0.49542	0
08/05/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.07655			0.09227	500
08/05/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.15255			2.97857	0
08/05/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.46701			0.38172	500
08/05/2014	\$ / R On 23 December 2014			Any day expiry	10.73950			10.92960	0
08/05/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.28460			0.36479	5,000
08/05/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.44673			2.63614	0
08/05/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.74510			0.63519	0
08/05/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00723			0.00654	5,000
08/05/2014	\$ / R On 28 January 2015			Any day expiry	10.80920			11.00100	0
08/05/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.48046			0.59170	0
08/05/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.51777			2.71037	0
08/05/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.34837			0.43474	5,000
08/05/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.08811			0.12354	300
08/05/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00857			0.00937	5,000
08/05/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.73917			0.63373	0
08/05/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.54891			3.39254	0
08/05/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.47126			0.39070	300
08/05/2014	\$ / R On 25 February 2015			Any day expiry	10.86440			11.05820	0
08/05/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.09281			0.13251	300
08/05/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.53937			0.65497	0
08/05/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.72841			3.57431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.47496			0.39677	300
08/05/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.90250			11.09790	6,550
08/05/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	2.91334			3.10905	0
08/05/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.50385			0.61186	0
08/05/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.53755			0.65096	0
08/05/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.49668			0.60352	0
08/05/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.98184			1.14565	0
08/05/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.47276			1.66216	0
08/05/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	1.93294			2.12887	0
08/05/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.50025			0.60768	0
08/05/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.14883			0.19263	0
08/05/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.12834			0.16024	46,165
08/05/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.35313			0.43739	0
08/05/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.72414			0.86082	0
08/05/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.25750			0.32379	0
08/05/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01084			0.01115	0
08/05/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.59135			0.50396	0
08/05/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.35500			1.22589	0
08/05/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.53505			0.45306	46,165
08/05/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.60418			0.51562	0
08/05/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.17934			0.14775	46,165
08/05/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.24633			2.09473	0
08/05/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.03044			0.03097	0
08/05/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.07026			0.06426	0
08/05/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.42584			3.26234	0
08/05/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.32164			0.26292	0
08/05/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.59775			0.50978	0
08/05/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.95063			0.83949	0
08/05/2014	\$ / R On 27 March 2015			Any day expiry	10.92460			11.12080	0
08/05/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.60292			0.72197	0
08/05/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.08871			0.13391	300
08/05/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.47832			0.40117	300
08/05/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	4.01411			3.86311	0
08/05/2014	\$ / R On 28 April 2015			Any day expiry	10.98890			11.18760	0
08/05/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.09540			0.13706	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.66846			0.79214	0
08/05/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.25650			4.09946	0
08/05/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.47956			0.40454	300
08/05/2014	\$ / R On 27 May 2015			Any day expiry	11.04920			11.24920	0
08/05/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.09348			0.13817	300
08/05/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.73180			0.85794	0
08/05/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.52428			4.36897	0
08/05/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.48260			0.40874	300
08/05/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.09000			11.29020	0
08/05/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.43681			0.52679	0
08/05/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.43214			0.52142	0
08/05/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.43447			0.52410	0
08/05/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.14447			1.03390	0
08/05/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.15214			1.04122	0
08/05/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.13681			1.02659	0
08/05/2014	\$ / R On 26 June 2015			Any day expiry	11.11360			11.31390	0
08/05/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.79900			0.92661	0
08/05/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09157			0.13031	300
08/05/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.48540			0.41271	300
08/05/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.85797			4.69641	0
08/05/2014	\$ / R On 29 July 2015			Any day expiry	11.18440			11.38510	0
08/05/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.87069			1.00234	0
08/05/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09492			0.13351	300
08/05/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.48629			0.41724	300
08/05/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	5.06052			4.89841	0
08/05/2014	\$ / R On 27 August 2015			Any day expiry	11.24660			11.44760	0
08/05/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09527			0.13285	300
08/05/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.93349			1.06893	0
08/05/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.48689			0.42133	300
08/05/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.34867			5.18525	0
08/05/2014	\$ / R On 28 September 2015			Any day expiry	11.31530			11.51660	0
08/05/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09676			0.13368	300
08/05/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.00197			1.14098	0
08/05/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.58146			5.41708	0
08/05/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.48667			0.42438	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	\$ / R On 28 October 2015			Any day expiry	11.37970			11.58130	0
08/05/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.06726			1.20769	0
08/05/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10299			0.14634	300
08/05/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.48756			0.42639	300
08/05/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.70329			5.54504	0
08/05/2014	\$ / R On 25 November 2015			Any day expiry	11.43980			11.64170	0
08/05/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09750			0.13266	300
08/05/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.12805			1.26941	0
08/05/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	6.10770			5.94096	0
08/05/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.48825			0.42771	300
08/05/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.48050			11.68270	0
08/05/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.36845			2.56340	0
08/05/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.41467			2.60888	0
08/05/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.32421			2.51814	0
08/05/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.09371			0.08544	0
08/05/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.08795			0.08070	0
08/05/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.08417			0.07618	0
08/05/2014	\$ / R On 21 December 2015			Any day expiry	11.49560			11.69780	0
08/05/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.01633			1.14116	0
08/05/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.18365			1.32583	0
08/05/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09134			0.12420	300
08/05/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.48805			0.42803	300
08/05/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.46574			6.29640	0
08/05/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.66073			0.58336	0
08/05/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.39340			10.57030	1,394
08/05/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.03993			0.09062	0
08/05/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.03845			0.08780	0
08/05/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.04147			0.09354	0
08/05/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.01650			0.04385	0
08/05/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.34653			0.22032	0
08/05/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.35505			0.22750	0
08/05/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.33807			0.21324	0
08/05/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.55310			0.40355	250
08/05/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.55560			10.73890	98

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.25518			0.35440	0
08/05/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.25163			0.34953	0
08/05/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.25878			0.35934	0
08/05/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.34318			0.26044	0
08/05/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.34958			0.26550	0
08/05/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.35603			0.27063	0
08/05/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.71810			10.90780	31
08/05/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.23309			0.30357	0
08/05/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.23511			0.30610	0
08/05/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.23110			0.30108	0
08/05/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.86499			0.74577	0
08/05/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.87300			0.75328	0
08/05/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.85701			0.73830	0
08/05/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.61600			17.95830	35,453
08/05/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.58026			1.92112	0
08/05/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.48857			0.78654	0
08/05/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00352			0.00868	5,667
08/05/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.56041			1.90126	0
08/05/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.02334			0.07017	0
08/05/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.61637			2.95851	0
08/05/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.12578			1.46457	0
08/05/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00217			0.00661	12,000
08/05/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.03528			0.10102	3,000
08/05/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.84605			1.17855	0
08/05/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.76310			1.09037	0
08/05/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.24684			0.49130	1,000
08/05/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.57033			1.91119	0
08/05/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	0.97924			1.31633	0
08/05/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.10796			0.25813	0
08/05/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.93752			1.60038	0
08/05/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.07257			0.02824	7,500
08/05/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00426			0.00282	0
08/05/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00978			0.00627	1,123
08/05/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.39196			0.19983	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.72928			0.45272	0
08/05/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.85734			0.56187	400
08/05/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00441			0.00296	0
08/05/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00433			0.00289	0
08/05/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.01324			0.00803	18,000
08/05/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.18617			1.84831	0
08/05/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00037			0.00021	1,123
08/05/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.18084			0.08300	0
08/05/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.02005			0.01025	6,000
08/05/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.02710			0.01207	50
08/05/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.87730			18.23070	7,151
08/05/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.14259			1.45701	0
08/05/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.15092			1.46574	0
08/05/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.13429			1.44830	0
08/05/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.11699			0.07760	0
08/05/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.11529			0.07631	0
08/05/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.11362			0.07504	0
08/05/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.13630			18.50070	7,010
08/05/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.99440			1.24271	0
08/05/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.00018			1.24960	0
08/05/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.56798			0.73801	0
08/05/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.00599			1.25651	0
08/05/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.93168			0.73731	500
08/05/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.40969			0.29581	0
08/05/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.41810			0.30201	0
08/05/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.41388			0.29890	0
08/05/2014	£ / R On 23 January 2015			Any day expiry	18.26430			18.63270	0
08/05/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.71335			0.88814	0
08/05/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.14600			0.20721	4,697
08/05/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.14740			0.20900	4,700
08/05/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.52920			0.66927	0
08/05/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.66776			0.83235	0
08/05/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.52391			0.66303	0
08/05/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.52655			0.66614	0
08/05/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.20295			0.27972	9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.82298			1.02003	0
08/05/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.03346			0.82965	4,697
08/05/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.60170			3.29451	0
08/05/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.94905			0.75544	4,700
08/05/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.35490			1.12657	0
08/05/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.58310			3.27630	0
08/05/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.36225			1.13344	0
08/05/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.97865			2.68702	0
08/05/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.77868			0.60733	9,605
08/05/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.36961			1.14033	0
08/05/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.42450			18.79870	0
08/05/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.61156			0.75809	0
08/05/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.61424			0.76121	0
08/05/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.61692			0.76433	0
08/05/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.48974			1.26251	0
08/05/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.48242			1.25563	0
08/05/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.49706			1.26939	0
08/05/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10229			0.10408	15,594
08/05/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00010			0.00028	0
08/05/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01230			0.01409	0
08/05/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00287			0.00436	0
08/05/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00782			0.00620	0
08/05/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
08/05/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00058			0.00028	0
08/05/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10395			0.10580	0
08/05/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00177			0.00240	0
08/05/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00574			0.00715	0
08/05/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00055			0.00081	0
08/05/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01660			0.01501	0
08/05/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00783			0.00659	0
08/05/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00179			0.00135	0
08/05/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10753			0.10951	50
08/05/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01015			0.01167	0
08/05/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00531			0.00627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01816			0.02003	0
08/05/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00262			0.00216	0
08/05/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00778			0.00677	0
08/05/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00063			0.00052	0
08/05/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.40720			14.72590	81,147
08/05/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.16933			0.38473	0
08/05/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.04213			0.12928	0
08/05/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00084			0.00198	12,500
08/05/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00091			0.00220	4,200
08/05/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.57608			0.88148	0
08/05/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.63120			0.94071	0
08/05/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.14731			0.34746	1,000
08/05/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.62193			0.93083	0
08/05/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.32656			0.59473	0
08/05/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.61269			0.92095	0
08/05/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.01963			0.07158	3,000
08/05/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.99364			1.67608	0
08/05/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.48493			0.25338	5,000
08/05/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.16213			0.05883	8,800
08/05/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.06936			0.01883	8,800
08/05/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.01888			0.00558	14,800
08/05/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.01400			0.00481	0
08/05/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.94371			1.62630	0
08/05/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.19011			0.07156	0
08/05/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.01549			0.00505	0
08/05/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.68243			0.41568	0
08/05/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.01473			0.00493	27,500
08/05/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.63080			14.95850	12,115
08/05/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.56504			0.80102	0
08/05/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.54725			0.77981	0
08/05/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.53560			0.76585	0
08/05/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.06029			0.10960	800
08/05/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.52984			0.75894	0
08/05/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.54140			0.77281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.25480			0.15735	0
08/05/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.23424			0.14252	650
08/05/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.24645			0.15130	800
08/05/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.25904			0.16044	0
08/05/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.76949			1.49110	0
08/05/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.25060			0.15431	0
08/05/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.85610			15.19280	6,398
08/05/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.19593			0.28305	1,737
08/05/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.44676			1.76010	0
08/05/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.28818			1.58658	0
08/05/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.27192			1.56893	0
08/05/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.28004			1.57756	0
08/05/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.63983			1.39025	0
08/05/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.09066			0.06730	1,737
08/05/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12208			0.08378	0
08/05/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12582			0.08613	0
08/05/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12394			0.08476	0
08/05/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.11250			15.45840	100
08/05/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.78440			0.98595	0
08/05/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.79349			0.99641	0
08/05/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.78893			0.99117	0
08/05/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.62099			0.47801	0
08/05/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.62643			0.48277	0
08/05/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.63190			0.48755	0
08/05/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.72710			9.86740	9,590
08/05/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.53198			0.67070	0
08/05/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.12682			0.22050	201
08/05/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00121			0.00330	201
08/05/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.04926			0.09875	0
08/05/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.05412			0.10707	0
08/05/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.05164			0.10285	0
08/05/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.97411			0.83590	0
08/05/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.09972			0.05310	0
08/05/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00488			0.00330	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.21702			0.12967	0
08/05/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.23216			0.14135	0
08/05/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.22454			0.13545	0
08/05/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.81510			9.96090	9,730
08/05/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.40814			0.51410	0
08/05/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.41467			0.52129	0
08/05/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.42126			0.52853	0
08/05/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.14957			0.11039	0
08/05/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.14616			0.10763	0
08/05/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.15304			0.11320	0
08/05/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.90550			10.05630	600
08/05/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.13450			0.17490	201
08/05/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.63435			0.74969	0
08/05/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.54369			0.64890	0
08/05/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.53753			0.64224	0
08/05/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.53141			0.63562	0
08/05/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.31184			0.38595	201
08/05/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.97900			0.86860	0
08/05/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.17885			0.14339	201
08/05/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.23203			0.18594	0
08/05/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.23591			0.18932	0
08/05/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.45634			0.37965	0
08/05/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.22819			0.18260	0
08/05/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.00960			10.16420	0
08/05/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.46248			0.55615	0
08/05/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.45816			0.55101	0
08/05/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.46724			0.56132	0
08/05/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.45288			0.39195	0
08/05/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.45856			0.39681	0
08/05/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.44764			0.38712	0
08/05/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.88650			11.04760	0
08/05/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.64789			3.80297	0
08/05/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.59909			3.75362	0
08/05/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.55040			3.70435	0
08/05/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01139			0.00537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01259			0.00602	0
08/05/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01390			0.00675	0
08/05/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.55840			9.69630	0
08/05/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.01939			0.05372	0
08/05/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.01709			0.04877	0
08/05/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.01821			0.05119	0
08/05/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.30981			0.20489	0
08/05/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.31869			0.21247	0
08/05/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.30099			0.19742	0
08/05/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.68560			9.82880	100
08/05/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.13931			0.19902	0
08/05/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.13430			0.19259	0
08/05/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.13678			0.19578	0
08/05/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.44371			0.36022	0
08/05/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.45118			0.36698	0
08/05/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.45870			0.37379	0
08/05/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	25.97750			-40.42990	1,942
08/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	639.09490			753.38120	0
08/05/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	570.86950			678.56760	26,600
08/05/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	639.09490			753.38120	3,784
08/05/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-70.48460			174.07460	4,362
08/05/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	527.46880			630.69250	1,871
08/05/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	72.92460			100.07970	5,000
08/05/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.83910			12.10520	2,720
08/05/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.28987			0.51816	0
08/05/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.29753			0.52717	0
08/05/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.30527			0.53622	0
08/05/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.05843			0.02197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.06077			0.02296	0
08/05/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.05617			0.02102	0
08/05/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.03370			12.30810	0
08/05/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.08346			0.15092	0
08/05/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.08223			0.14906	0
08/05/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.08470			0.15280	0
08/05/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.04976			0.84282	0
08/05/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.05853			0.85096	0
08/05/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.04100			0.83470	0
08/05/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.45520			12.74480	100
08/05/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.40666			0.53846	0
08/05/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.40933			0.54172	0
08/05/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.41230			0.54499	0
08/05/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.95413			0.79692	0
08/05/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.96146			0.80366	0
08/05/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.94710			0.79019	0
08/05/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.66650			1.69630	0
08/05/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.01079			0.02447	0
08/05/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.00608			0.01533	0
08/05/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.00816			0.01923	0
08/05/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.04166			0.02293	0
08/05/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03429			0.01817	0
08/05/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.04958			0.02903	0
08/05/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.68770			1.71880	0
08/05/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00174			0.00330	0
08/05/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00192			0.00361	0
08/05/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00213			0.00395	0
08/05/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.31422			0.28481	0
08/05/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.30443			0.27515	0
08/05/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.32404			0.29450	0
08/05/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.96750			9.24140	0
08/05/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.50968			0.78206	0
08/05/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.51955			0.79203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.52942			0.80201	0
08/05/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00205			0.00063	0
08/05/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00218			0.00066	0
08/05/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00192			0.00061	0
08/05/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.04980			9.32650	0
08/05/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.11485			0.24182	0
08/05/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.11764			0.24732	0
08/05/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.11213			0.23640	0
08/05/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.31505			0.16532	0
08/05/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.32233			0.16990	0
08/05/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.30784			0.16082	0
08/05/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.38620			1.39310	825
08/05/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.38610			1.39290	125
08/05/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.82520	0.10176	0.99980	9.66120	0
08/05/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.07183	0.10176	0.00731	0.03699	0
08/05/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.06879	0.10176	0.00700	0.03522	0
08/05/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.07498	0.10176	0.00763	0.03883	0
08/05/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.25359	0.10176	0.02580	0.38402	0
08/05/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.23978	0.10176	0.02440	0.36763	0
08/05/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.24663	0.10176	0.02510	0.37579	0
08/05/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,569.22000			20,972.96000	0
08/05/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.97770			5.00010	0
08/05/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.02635			0.03896	0
08/05/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.02384			0.03574	0
08/05/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.02907			0.04242	0
08/05/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.09865			0.08886	0
08/05/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.10614			0.09564	0
08/05/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.09137			0.08232	0
08/05/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.94260			4.96340	0
08/05/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.23240			0.25239	0
08/05/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.24015			0.26027	0
08/05/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.24800			0.26823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.04540			0.04483	0
08/05/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.04980			0.04899	0
08/05/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.04755			0.04687	0

Future Open Interest

1,137,488.00

Option Open Interest

1,742,741.00

Grand Total

2,880,229.00