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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/06/2014 TO: 05/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	\$ / R On 05 June 2014			Any day expiry	10.70230			10.77640	0
05/06/2014	\$ / R On 05 June 2014	10.44	C	Any day expiry	0.26230			0.33661	0
05/06/2014	\$ / R On 05 June 2014	10.44	P	Any day expiry	0.00000			0.00021	0
05/06/2014	\$ / R On 10 June 2014			Any day expiry	10.73740			10.78130	0
05/06/2014	\$ / R On 10 June 2014	10.66	C	Any day expiry	0.11297			0.15642	0
05/06/2014	\$ / R On 10 June 2014	10.66	P	Any day expiry	0.03557			0.03512	1,500
05/06/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.74230			10.78630	450,673
05/06/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00909			0.01625	6,000
05/06/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.13230			1.17631	0
05/06/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.99233			1.03635	0
05/06/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00019			0.00033	0
05/06/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.59327			0.63735	0
05/06/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.54377			0.58784	1,500
05/06/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.25957			0.30256	16,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.10230			2.14630	0
05/06/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.74230			2.78630	0
05/06/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.14230			1.18631	0
05/06/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.29230			2.33630	0
05/06/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00091			0.00167	2,500
05/06/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00059			0.00106	250
05/06/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.12716			0.16574	0
05/06/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.02271			0.03693	3,000
05/06/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.06030			0.08672	0
05/06/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.02420			0.03908	5,000
05/06/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.07982			0.11392	0
05/06/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.14774			0.18754	0
05/06/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.14072			0.18014	0
05/06/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.15490			0.19507	0
05/06/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00745			0.01355	2,000
05/06/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00534			0.00998	2,000
05/06/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.74230			1.78630	0
05/06/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.15230			1.19630	0
05/06/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.01755			0.02937	20,000
05/06/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00010			0.00017	21,000
05/06/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00005			0.00008	15,489
05/06/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.01541			0.02615	5,000
05/06/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.99230			2.03630	0
05/06/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.96234			1.00636	0
05/06/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.73260			0.77665	0
05/06/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.20080			0.24264	0
05/06/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.17726			0.21836	1,000
05/06/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00001			0.00001	0
05/06/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00796			0.01440	2,000
05/06/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.54230			1.58630	0
05/06/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.77251			0.81656	0
05/06/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.74257			0.78662	0
05/06/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.03114			0.04879	0
05/06/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00027			0.00027	0
05/06/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00002			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.01645			0.02772	0
05/06/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00467			0.00882	15,000
05/06/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00176			0.00329	0
05/06/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00013			0.00021	46,682
05/06/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.94230			1.98630	0
05/06/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.72262			0.76668	0
05/06/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00006			0.00009	0
05/06/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00013			0.00012	0
05/06/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00610			0.01128	0
05/06/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.94235			0.98637	0
05/06/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.96230			2.00630	0
05/06/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.61312			0.65720	0
05/06/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.30414			0.34759	0
05/06/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00005			0.00004	0
05/06/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.05692			0.08250	0
05/06/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.03314			0.05152	0
05/06/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.55775			2.51374	0
05/06/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.25783			1.21391	500
05/06/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.30780			1.26387	0
05/06/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.49775			1.45378	0
05/06/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.02850			0.02634	11,250
05/06/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00000			0.00000	920
05/06/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.00032			0.00038	6,000
05/06/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.27525			0.24307	5,000
05/06/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.85829			0.81476	0
05/06/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.00030			0.00035	50
05/06/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.04260			0.03877	11,250
05/06/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00004			0.00006	920
05/06/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.29311			0.25985	0
05/06/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.90783			2.86382	0
05/06/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.45776			1.41379	0
05/06/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.11800			0.10042	0
05/06/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.00082			0.00090	15,489
05/06/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.00097			0.00105	47,500
05/06/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.01184			0.01129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.01727			0.01626	15,000
05/06/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.36679			0.32995	0
05/06/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.39515			0.35725	0
05/06/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.08752			0.07762	0
05/06/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.23190			0.20278	0
05/06/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.00147			0.00154	0
05/06/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00000			0.00001	0
05/06/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00003			0.00005	250
05/06/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.75861			0.71537	0
05/06/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.15789			1.11403	0
05/06/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00000			0.00000	24,582
05/06/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00005			0.00007	0
05/06/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.42380			0.38498	0
05/06/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00000			0.00001	0
05/06/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.61946			0.57699	0
05/06/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.05486			0.04944	0
05/06/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.24041			0.21063	0
05/06/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.12462			0.10620	0
05/06/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.19084			0.16522	7,000
05/06/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00000			0.00000	15,489
05/06/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.44304			0.40368	0
05/06/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.25797			3.21397	0
05/06/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.04544			0.04124	0
05/06/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.04842			0.04384	2,350
05/06/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.75772			1.71373	0
05/06/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.15771			2.11371	0
05/06/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.03496			0.03206	0
05/06/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00021			0.00026	24,582
05/06/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00027			0.00032	10,000
05/06/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.38566			0.34810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.46237			0.42252	0
05/06/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.28415			0.25142	0
05/06/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.19884			0.17249	0
05/06/2014	\$ / R On 17 June 2014			Any day expiry	10.74900			10.79330	0
05/06/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.25516			0.29743	2,500
05/06/2014	\$ / R On 17 June 2014	10.55	C	Any day expiry	0.23069			0.27237	0
05/06/2014	\$ / R On 17 June 2014	10.73	C	Any day expiry	0.10700			0.14187	1,500
05/06/2014	\$ / R On 17 June 2014	10.36	C	Any day expiry	0.39755			0.44144	10,000
05/06/2014	\$ / R On 17 June 2014	10.75	C	Any day expiry	0.09620			0.12992	7,000
05/06/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	1.15901			1.20331	0
05/06/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	1.13902			1.18332	0
05/06/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.29776			0.34078	0
05/06/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	1.14902			1.19331	0
05/06/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.02616			0.02413	2,500
05/06/2014	\$ / R On 17 June 2014	10.55	P	Any day expiry	0.03169			0.02907	5,000
05/06/2014	\$ / R On 17 June 2014	10.73	P	Any day expiry	0.08800			0.07857	0
05/06/2014	\$ / R On 17 June 2014	10.36	P	Any day expiry	0.00855			0.00814	0
05/06/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00001			0.00001	0
05/06/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00002			0.00001	0
05/06/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00002			0.00002	0
05/06/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.01876			0.01748	2,500
05/06/2014	\$ / R On 17 June 2014	10.75	P	Any day expiry	0.09720			0.08662	0
05/06/2014	\$ / R On 18 June 2014			Any day expiry	10.75070			10.79500	0
05/06/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00016			0.00027	0
05/06/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.62237			0.66665	0
05/06/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.30131			0.34358	0
05/06/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.97071			2.01500	0
05/06/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.25910			0.30057	2,500
05/06/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.00167			0.00165	0
05/06/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.48946			1.44527	0
05/06/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.02061			0.01858	2,500
05/06/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.02840			0.02557	2,500
05/06/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00001			0.00000	0
05/06/2014	\$ / R On 19 June 2014			Any day expiry	10.75240			10.79670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	\$ / R On 19 June 2014	10.61	C	Any day expiry	0.19371			0.23232	0
05/06/2014	\$ / R On 19 June 2014	10.66	C	Any day expiry	0.15930			0.19631	0
05/06/2014	\$ / R On 19 June 2014	10.61	P	Any day expiry	0.05131			0.04562	0
05/06/2014	\$ / R On 19 June 2014	10.66	P	Any day expiry	0.06690			0.05961	0
05/06/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
05/06/2014	\$ / R On 25 June 2014			Any day expiry	10.76280			10.80710	0
05/06/2014	\$ / R On 25 June 2014	10.45	C	Any day expiry	0.33799			0.37818	5,000
05/06/2014	\$ / R On 25 June 2014	10.54	C	Any day expiry	0.26539			0.30380	10,000
05/06/2014	\$ / R On 25 June 2014	10.44	C	Any day expiry	0.34647			0.38683	0
05/06/2014	\$ / R On 25 June 2014	10.55	C	Any day expiry	0.25779			0.29597	2,500
05/06/2014	\$ / R On 25 June 2014	10.45	P	Any day expiry	0.02519			0.02108	2,500
05/06/2014	\$ / R On 25 June 2014	10.55	P	Any day expiry	0.04499			0.03887	2,500
05/06/2014	\$ / R On 25 June 2014	10.44	P	Any day expiry	0.02367			0.01973	10,000
05/06/2014	\$ / R On 25 June 2014	10.54	P	Any day expiry	0.04259			0.03670	10,000
05/06/2014	\$ / R On 26 June 2014			Any day expiry	10.76450			10.80890	0
05/06/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.38369			0.42454	0
05/06/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.01919			0.01564	0
05/06/2014	\$ / R On 27 June 2014			Any day expiry	10.76620			10.81060	0
05/06/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.10883			0.13465	4,700
05/06/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.46620			2.51061	0
05/06/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00000			0.00001	4,700
05/06/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.16263			0.14405	0
05/06/2014	\$ / R On 30 June 2014			Any day expiry	10.77140			10.81580	201
05/06/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.12524			0.15214	0
05/06/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00051			0.00099	500
05/06/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.15384			0.13634	500
05/06/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.62911			1.58519	0
05/06/2014	\$ / R On 28 July 2014			Any day expiry	10.82010			10.86470	348
05/06/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.20140			0.22989	4,700
05/06/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.52016			2.56478	0
05/06/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.20130			0.18519	0
05/06/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00006			0.00008	4,700
05/06/2014	\$ / R On 29 July 2014			Any day expiry	10.82190			10.86650	348
05/06/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.11434			0.13221	0
05/06/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00356			0.00468	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.01530			0.01912	0
05/06/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.21304			0.24304	0
05/06/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.39244			0.36571	0
05/06/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.28340			1.24262	0
05/06/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.80166			1.75818	0
05/06/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.19114			0.17654	500
05/06/2014	\$ / R On 22 August 2014			Any day expiry	10.86410			10.90920	0
05/06/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.58420			0.62590	0
05/06/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.03954			0.04512	19,547
05/06/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.88952			0.93342	0
05/06/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.87068			0.91454	0
05/06/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.88009			0.92397	0
05/06/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.05010			0.04670	19,547
05/06/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.01542			0.01422	0
05/06/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.01599			0.01477	0
05/06/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.24544			1.20592	0
05/06/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.01658			0.01534	0
05/06/2014	\$ / R On 27 August 2014			Any day expiry	10.87300			10.91820	1,959
05/06/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.28996			0.32035	0
05/06/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.01752			0.02004	500
05/06/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.21696			0.20215	500
05/06/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.97452			1.93184	0
05/06/2014	\$ / R On 28 August 2014			Any day expiry	10.87480			10.92000	0
05/06/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.57514			2.62038	0
05/06/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.22524			0.24932	5,000
05/06/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.31044			0.28932	0
05/06/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00034			0.00038	5,000
05/06/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.90720			10.95300	409,306
05/06/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.00946			2.05538	0
05/06/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.66575			0.70803	0
05/06/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.75889			0.80230	0
05/06/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.70752			0.75035	0
05/06/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.45025			0.48549	600
05/06/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.04682			0.05234	23,934
05/06/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.13702			1.18344	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.04485			0.05016	2,870
05/06/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.72450			0.76753	0
05/06/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.50894			0.54601	5,000
05/06/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.45653			0.49198	0
05/06/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.31766			0.34754	5,000
05/06/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.21573			0.23726	14,500
05/06/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.12686			0.14064	37,800
05/06/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.00759			3.05342	0
05/06/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.50817			2.55401	0
05/06/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.05109			0.05707	10,000
05/06/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.01106			0.01343	0
05/06/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.03123			0.03500	10,000
05/06/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.92908			0.97379	0
05/06/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.83821			0.88233	0
05/06/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.74162			0.78485	0
05/06/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.65752			0.69967	0
05/06/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.46927			0.50514	5,000
05/06/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.52958			0.56723	0
05/06/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.38518			0.41803	0
05/06/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.90983			1.95577	0
05/06/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.13187			0.14626	3,350
05/06/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.12524			0.13885	250
05/06/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.67403			0.71642	0
05/06/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.51576			0.55302	16,362
05/06/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.40799			0.44173	5,000
05/06/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.61143			1.65750	0
05/06/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.01488			0.01744	0
05/06/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.10914			2.15504	0
05/06/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.30349			0.33267	0
05/06/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.25175			0.27590	1,000
05/06/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.41976			0.45393	0
05/06/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.12851			0.14248	3,350
05/06/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.02183			0.02461	0
05/06/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.02231			1.06743	0
05/06/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.58718			0.62629	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.02939			2.07530	0
05/06/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.03613			0.04046	0
05/06/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.48226			0.51853	0
05/06/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.04255			0.04759	15,296
05/06/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.06965			0.07731	42,500
05/06/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.60215			0.64230	0
05/06/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.32250			0.35261	0
05/06/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.27784			0.30446	7,700
05/06/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.27012			0.29551	0
05/06/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.31426			1.36052	0
05/06/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.06193			0.06905	0
05/06/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.69467			0.66326	0
05/06/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.72804			0.69585	0
05/06/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00982			0.01044	920
05/06/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00226			0.00238	15,296
05/06/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.25046			0.23454	0
05/06/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.07998			0.07329	0
05/06/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.13933			0.12898	20,000
05/06/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.16256			0.15093	9,000
05/06/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.17079			0.15873	0
05/06/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.01511			0.01443	0
05/06/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.05683			0.05342	0
05/06/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.10856			0.10002	10,000
05/06/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.25473			1.21605	0
05/06/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.41389			1.37407	0
05/06/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.02188			0.02079	72,800
05/06/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.04442			0.04185	15,296
05/06/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00706			0.00752	0
05/06/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.06032			0.05667	0
05/06/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.10238			0.09423	4,000
05/06/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.30064			0.28146	0
05/06/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00263			0.00277	35,000
05/06/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00039			0.00042	0
05/06/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.18798			0.17503	20,159
05/06/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.71966			0.68764	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00097			0.00101	0
05/06/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.05855			0.05503	7,700
05/06/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.04169			0.03930	6,220
05/06/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.05032			0.04735	10,800
05/06/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.11174			0.10301	0
05/06/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.14305			0.13249	9,000
05/06/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.48962			1.44934	0
05/06/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.41853			0.39426	0
05/06/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.12506			0.11553	10,000
05/06/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.24530			0.22961	6,500
05/06/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.57535			1.53459	0
05/06/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.16245			1.12430	500
05/06/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00219			0.00230	26,804
05/06/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.52765			1.48716	0
05/06/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.04730			0.04453	27,284
05/06/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.10386			3.06043	0
05/06/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.34455			0.32290	0
05/06/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.72893			1.68746	0
05/06/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.31292			0.29251	0
05/06/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.13207			0.12214	4,000
05/06/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.07495			0.06930	250
05/06/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.87403			1.83200	0
05/06/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.03101			0.02933	600
05/06/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00423			0.00450	0
05/06/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.71131			0.67948	0
05/06/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.26463			2.22161	0
05/06/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.26629			0.24967	100
05/06/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.70768			2.66444	0
05/06/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00194			0.00204	920
05/06/2014	\$ / R On 22 September 2014			Any day expiry	10.92020			10.96610	0
05/06/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.50671			0.54332	0
05/06/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.53360			0.57097	0
05/06/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.12651			0.11722	7,500
05/06/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.11340			0.10487	13,000
05/06/2014	\$ / R On 26 September 2014			Any day expiry	10.92770			10.97360	162

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.36564			0.39634	0
05/06/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.02898			0.03229	500
05/06/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.23794			0.22274	500
05/06/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.20128			2.15869	0
05/06/2014	\$ / R On 29 September 2014			Any day expiry	10.93330			10.97930	0
05/06/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.29820			0.32539	5,000
05/06/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.63452			2.68055	0
05/06/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.32490			0.30609	0
05/06/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00122			0.00125	5,000
05/06/2014	\$ / R On 29 October 2014			Any day expiry	10.98900			11.03570	0
05/06/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.44267			0.47476	0
05/06/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.26380			0.28507	5,000
05/06/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.69126			2.73801	0
05/06/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.04489			0.04768	500
05/06/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.52480			0.49937	0
05/06/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.25367			0.23906	500
05/06/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.38589			2.34198	0
05/06/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00226			0.00231	5,000
05/06/2014	\$ / R On 04 November 2014			Any day expiry	11.00020			11.04700	0
05/06/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.90313			0.94748	0
05/06/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.14091			0.15257	3,882
05/06/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.05071			1.01557	0
05/06/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.06293			0.06048	3,882
05/06/2014	\$ / R On 25 November 2014			Any day expiry	11.03930			11.08650	0
05/06/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.50187			0.53480	0
05/06/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.05914			0.06177	500
05/06/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.26257			0.24830	500
05/06/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.62984			2.58527	0
05/06/2014	\$ / R On 28 November 2014			Any day expiry	11.04480			11.09220	0
05/06/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.74825			2.79563	0
05/06/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.32014			0.34308	5,000
05/06/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00345			0.00343	5,000
05/06/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.52534			0.50088	0
05/06/2014	\$ / R On 11 December 2014			Any day expiry	11.06930			11.11710	4,000
05/06/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.40931			0.43745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.41001			0.39035	0
05/06/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.07130			11.11910	55,588
05/06/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.65349			1.70085	0
05/06/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.07392			3.12175	0
05/06/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.14239			0.15238	1,402
05/06/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.07102			0.07382	0
05/06/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.06887			0.07117	0
05/06/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.57816			0.61331	6,524
05/06/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.45978			0.49054	0
05/06/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.36380			0.38854	0
05/06/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.17909			0.19167	15,000
05/06/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.08649			0.09230	36,000
05/06/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.99388			2.04119	0
05/06/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.84260			0.88661	0
05/06/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.12742			1.17355	0
05/06/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.56694			0.60172	0
05/06/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.50842			0.54111	1,000
05/06/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.44150			0.47149	0
05/06/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.17765			0.19012	500
05/06/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.16533			0.17686	7,841
05/06/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.08373			1.12963	0
05/06/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.06885			0.07113	0
05/06/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.04482			0.05098	900
05/06/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.14130			0.15121	1,130
05/06/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.12159			0.13006	0
05/06/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.23632			1.28393	0
05/06/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.07474			0.07964	41,000
05/06/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.57253			0.60749	3,900
05/06/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.76511			0.80822	0
05/06/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.07418			0.07870	79,241
05/06/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.47392			0.50527	0
05/06/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.08330			0.08887	7,471
05/06/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.53822			1.58563	0
05/06/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.87448			0.91881	1,130
05/06/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.59532			0.63103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.81122			0.85489	0
05/06/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.40002			0.42669	0
05/06/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.27523			0.29471	0
05/06/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.26301			0.28170	300
05/06/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.62619			2.67391	0
05/06/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.57654			2.62424	0
05/06/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.52691			2.57459	0
05/06/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.04060			1.08624	1,260
05/06/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.72023			0.76271	0
05/06/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.39623			0.42270	0
05/06/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.08217			2.12948	0
05/06/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.59574			1.64312	0
05/06/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.32965			1.37719	0
05/06/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.52908			0.56254	0
05/06/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.68729			0.72570	0
05/06/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.50001			1.54744	0
05/06/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.82685			0.87069	0
05/06/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.33262			0.31617	79,241
05/06/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.04502			0.04483	79,241
05/06/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.07200			2.02977	0
05/06/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.24344			2.20054	0
05/06/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.19757			3.15207	0
05/06/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.10318			0.09971	0
05/06/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.23686			0.22421	0
05/06/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.06243			0.06053	0
05/06/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.11635			1.08102	0
05/06/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.37000			1.33211	0
05/06/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.22755			3.18203	0
05/06/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.81352			3.77188	0
05/06/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.03835			0.03809	41,000
05/06/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.01519			1.97320	0
05/06/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.37020			0.35239	35,000
05/06/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.19403			1.15776	0
05/06/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.24564			0.23262	0
05/06/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.01258			0.01209	1,402

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.02219			0.02175	13,326
05/06/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.11130			0.10751	2,490
05/06/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.36109			1.32328	0
05/06/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.59972			2.55472	0
05/06/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.02871			0.02834	0
05/06/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.14893			0.14361	22,500
05/06/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.55029			1.51096	0
05/06/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.11992			0.11579	500
05/06/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.16599			0.15660	900
05/06/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.42872			0.40759	4,955
05/06/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.74171			0.71260	0
05/06/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00524			0.00514	0
05/06/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.02444			0.02402	0
05/06/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00561			0.00549	0
05/06/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.06930			0.06714	6,581
05/06/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.05612			0.05445	46,500
05/06/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.49250			0.46944	250
05/06/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.10779			1.07257	0
05/06/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00489			0.00481	0
05/06/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.02692			0.02653	0
05/06/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.70393			0.67561	0
05/06/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.34848			0.33144	0
05/06/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.22402			0.21193	1,902
05/06/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.13381			0.12912	2,491
05/06/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.11555			0.11159	2,490
05/06/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01087			0.01038	0
05/06/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.43493			0.41360	0
05/06/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.29712			0.28201	0
05/06/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.26288			2.21960	0
05/06/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.27778			0.26344	41,000
05/06/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00262			0.00265	0
05/06/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.24123			0.22839	0
05/06/2014	\$ / R On 15 December 2014			Any day expiry	11.07730			11.12520	0
05/06/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.54531			0.57914	0
05/06/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.06996			0.07120	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.79266			2.74600	0
05/06/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.26801			0.25394	500
05/06/2014	\$ / R On 23 December 2014			Any day expiry	11.09330			11.14160	0
05/06/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.38487			0.41035	5,000
05/06/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.79757			2.84592	0
05/06/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.49157			0.46875	0
05/06/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00427			0.00432	5,000
05/06/2014	\$ / R On 28 January 2015			Any day expiry	11.16550			11.21500	0
05/06/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.64324			0.67866	0
05/06/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.87108			2.92046	0
05/06/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.45656			0.48413	5,000
05/06/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.09553			0.09872	300
05/06/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00558			0.00546	5,000
05/06/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.49106			0.46913	0
05/06/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.20003			3.15372	0
05/06/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.27774			0.26366	300
05/06/2014	\$ / R On 25 February 2015			Any day expiry	11.22160			11.27200	0
05/06/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.11341			0.11661	300
05/06/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.70378			0.74005	0
05/06/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.39181			3.34461	0
05/06/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.28218			0.26805	300
05/06/2014	\$ / R On 26 February 2015			Any day expiry	11.22360			11.27410	0
05/06/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.53452			0.56528	5,000
05/06/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.93042			2.98086	0
05/06/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.46092			0.44118	0
05/06/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00682			0.00676	5,000
05/06/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.26040			11.31170	16,750
05/06/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.77290			0.81124	0
05/06/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.26696			3.31802	0
05/06/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.64526			0.67981	0
05/06/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.27319			2.32724	0
05/06/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.07583			1.12255	0
05/06/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.64039			0.67479	0
05/06/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.79421			1.84723	0
05/06/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.69065			0.72663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.25386			1.30263	0
05/06/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.63556			0.66980	0
05/06/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.93362			0.97839	0
05/06/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.31318			0.33214	10,000
05/06/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.16778			0.17811	24,155
05/06/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.44188			0.46776	0
05/06/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.94085			0.98572	0
05/06/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.21465			0.22792	23,800
05/06/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.12642			0.13100	46,165
05/06/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.17232			0.18294	0
05/06/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.37486			0.35811	0
05/06/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.33025			0.31493	46,165
05/06/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.05278			1.02044	0
05/06/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.91192			1.87124	0
05/06/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.13543			0.13085	24,155
05/06/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.09346			0.09093	69,965
05/06/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.38516			0.36810	0
05/06/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00656			0.00632	0
05/06/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.26250			0.24954	10,000
05/06/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.03381			0.03553	0
05/06/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01279			0.01554	0
05/06/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.56425			1.52622	0
05/06/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.95738			1.91641	0
05/06/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.06602			3.01930	0
05/06/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.18045			0.17402	0
05/06/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.37999			0.36309	0
05/06/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.68148			0.65606	0
05/06/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.18322			0.17669	23,800
05/06/2014	\$ / R On 27 March 2015			Any day expiry	11.28370			11.33510	0
05/06/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.76879			0.80698	0
05/06/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.11959			0.12808	300
05/06/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.28509			0.27188	300
05/06/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.68589			3.64298	0
05/06/2014	\$ / R On 28 April 2015			Any day expiry	11.35130			11.40320	0
05/06/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.12236			0.12939	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.83879			0.88193	0
05/06/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.92106			3.87619	0
05/06/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.28749			0.27873	300
05/06/2014	\$ / R On 27 May 2015			Any day expiry	11.41260			11.46500	0
05/06/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.11832			0.13185	300
05/06/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.90438			0.94911	0
05/06/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.18572			4.14685	0
05/06/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.29178			0.28411	300
05/06/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.45290			11.50550	3,350
05/06/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.51930			0.54783	0
05/06/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.51337			0.54165	0
05/06/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.51633			0.54473	0
05/06/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.86343			0.83923	0
05/06/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.85640			0.83233	0
05/06/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.87047			0.84615	0
05/06/2014	\$ / R On 26 June 2015			Any day expiry	11.47640			11.52890	0
05/06/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.97675			1.02054	0
05/06/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.11630			0.12555	300
05/06/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.30035			0.29164	300
05/06/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.51990			4.47665	0
05/06/2014	\$ / R On 29 July 2015			Any day expiry	11.54690			11.59930	0
05/06/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.05367			1.09885	0
05/06/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.11874			0.13184	300
05/06/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.30677			0.29955	300
05/06/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.72184			4.68254	0
05/06/2014	\$ / R On 27 August 2015			Any day expiry	11.60880			11.66110	0
05/06/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.11730			0.12431	300
05/06/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.12127			1.16656	0
05/06/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.31247			0.30546	300
05/06/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.00850			4.96321	0
05/06/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.64730			11.69940	0
05/06/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.79870			0.83268	0
05/06/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.80274			0.83685	0
05/06/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.80680			0.84105	0
05/06/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.65544			0.63745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.64950			0.63165	0
05/06/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.66139			0.64328	0
05/06/2014	\$ / R On 28 September 2015			Any day expiry	11.67720			11.72930	0
05/06/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.11693			0.12939	300
05/06/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.19440			1.23946	0
05/06/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.23973			5.20009	0
05/06/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.31720			0.31016	300
05/06/2014	\$ / R On 28 October 2015			Any day expiry	11.74120			11.79320	0
05/06/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.26209			1.30831	0
05/06/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.12620			0.13550	300
05/06/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.32089			0.31511	300
05/06/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.36500			5.32230	0
05/06/2014	\$ / R On 25 November 2015			Any day expiry	11.80110			11.85290	0
05/06/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.11453			0.12299	300
05/06/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.32518			1.37077	0
05/06/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.76343			5.72009	0
05/06/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.32408			0.31787	300
05/06/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.84160			11.89340	0
05/06/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.69621			2.75286	0
05/06/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.74533			2.80026	0
05/06/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.64711			2.70557	0
05/06/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.05551			0.06217	0
05/06/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.05373			0.05686	0
05/06/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.05461			0.05946	0
05/06/2014	\$ / R On 21 December 2015			Any day expiry	11.85660			11.90840	0
05/06/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.17618			1.21858	0
05/06/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.38203			1.42799	0
05/06/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10434			0.11218	300
05/06/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.32543			0.31959	300
05/06/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.11774			6.07378	0
05/06/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.45958			0.45018	0
05/06/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.74230			10.78630	1,094
05/06/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.10804			0.14518	0
05/06/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.11423			0.15189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.02744			0.04370	0
05/06/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.10202			0.13862	0
05/06/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.06193			0.05559	0
05/06/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.21514			0.18740	250
05/06/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.06574			0.05888	0
05/06/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.06972			0.06232	0
05/06/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.90720			10.95300	176
05/06/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.41380			0.44780	0
05/06/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.42570			0.46012	0
05/06/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.41972			0.45393	0
05/06/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.15850			0.14712	0
05/06/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.16660			0.15480	0
05/06/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.16252			0.15093	0
05/06/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.07130			11.11910	31
05/06/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.58380			0.61917	200
05/06/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.31594			0.33803	0
05/06/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.31890			0.34116	0
05/06/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.31302			0.33493	0
05/06/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.23250			0.22007	0
05/06/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.59464			0.56893	0
05/06/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.58760			0.56206	0
05/06/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.60172			0.57583	0
05/06/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.26040			11.31170	0
05/06/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.59808			0.63113	0
05/06/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.58907			0.62181	0
05/06/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.59356			0.62645	0
05/06/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.42768			0.40943	0
05/06/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.43316			0.41475	0
05/06/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.43867			0.42011	0
05/06/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.04000			18.06760	16,872
05/06/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.00000			2.02761	0
05/06/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00018			0.00228	5,667
05/06/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.84229			0.87513	0
05/06/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.98000			2.00762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.02624			0.05790	0
05/06/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.04000			3.06760	0
05/06/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.54007			1.56792	0
05/06/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00005			0.00144	12,000
05/06/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.50490			0.55080	1,000
05/06/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	1.25028			1.27883	0
05/06/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.16044			1.18944	0
05/06/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.04604			0.09066	3,000
05/06/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.99000			2.01761	0
05/06/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.39014			1.41825	0
05/06/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.21445			0.27897	0
05/06/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00007			0.00032	1,123
05/06/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.00229			0.00753	7,500
05/06/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00000			0.00001	0
05/06/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.51018			1.48468	0
05/06/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.07445			0.11137	4,000
05/06/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.31604			0.33306	0
05/06/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.43624			0.44030	400
05/06/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00000			0.00002	0
05/06/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00000			0.00001	0
05/06/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.00014			0.00065	18,000
05/06/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00000			0.00000	1,123
05/06/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.76005			1.73384	0
05/06/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.01490			0.03320	0
05/06/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.00028			0.00123	6,000
05/06/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.00044			0.00184	50
05/06/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.30370			18.33360	28,274
05/06/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.37073			0.39604	11,200
05/06/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.50321			1.53579	0
05/06/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.05486			1.09416	0
05/06/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.51249			1.54498	0
05/06/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.49393			1.52661	0
05/06/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.83337			1.86345	0
05/06/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.05023			0.05301	0
05/06/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.62703			0.62244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.04951			0.05219	0
05/06/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.04879			0.05138	0
05/06/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.10116			0.11056	3,200
05/06/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.02967			0.02985	11,200
05/06/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.56400			18.59670	7,006
05/06/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.23236			1.26324	0
05/06/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.23931			1.27035	0
05/06/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.70201			0.72301	0
05/06/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.24630			1.27748	0
05/06/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.63801			0.62631	500
05/06/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.22230			0.22078	0
05/06/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.22836			0.22654	0
05/06/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.22531			0.22365	0
05/06/2014	£ / R On 23 January 2015			Any day expiry	18.69670			18.73130	0
05/06/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.85613			0.85524	0
05/06/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.17261			0.16412	4,697
05/06/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.62945			0.62281	0
05/06/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.17428			0.16578	4,700
05/06/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.79844			0.79611	0
05/06/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.62307			0.61633	0
05/06/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.99331			0.99592	0
05/06/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.62625			0.61956	0
05/06/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.24142			0.23280	9,605
05/06/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.73174			0.69481	4,697
05/06/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.19591			3.15282	0
05/06/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.65943			0.62394	4,700
05/06/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.02275			0.98151	0
05/06/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.17758			3.13448	0
05/06/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.51661			0.48462	9,605
05/06/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.02955			0.98826	0
05/06/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.58472			2.54150	0
05/06/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.03637			0.99503	0
05/06/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.85900			18.89660	0
05/06/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.71908			0.70173	0
05/06/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.72226			0.70493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.72545			0.70815	0
05/06/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.16326			1.10833	0
05/06/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.15645			1.10155	0
05/06/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.17008			1.11513	0
05/06/2014	£ / R On 15 June 2015			Foreign Exchange Future	19.15450			19.19260	0
05/06/2014	£ / R On 15 June 2015	18.85	C	Foreign Exchange Future	1.16948			1.20298	0
05/06/2014	£ / R On 15 June 2015	18.86	C	Foreign Exchange Future	1.16509			1.19853	0
05/06/2014	£ / R On 15 June 2015	18.84	C	Foreign Exchange Future	1.17387			1.20746	0
05/06/2014	£ / R On 15 June 2015	18.85	P	Foreign Exchange Future	0.86498			0.86038	0
05/06/2014	£ / R On 15 June 2015	18.86	P	Foreign Exchange Future	0.87059			0.86593	0
05/06/2014	£ / R On 15 June 2015	18.84	P	Foreign Exchange Future	0.85937			0.85486	0
05/06/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10488			0.10507	15,604
05/06/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01488			0.01507	0
05/06/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00003			0.00005	0
05/06/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00490			0.00509	0
05/06/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00515			0.00499	0
05/06/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00002			0.00002	0
05/06/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10656			0.10675	0
05/06/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00197			0.00208	0
05/06/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00724			0.00744	0
05/06/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00052			0.00056	0
05/06/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01396			0.01381	0
05/06/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00541			0.00533	0
05/06/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00068			0.00068	0
05/06/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10823			0.10844	0
05/06/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00972			0.00988	0
05/06/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00191			0.00194	0
05/06/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00427			0.00434	0
05/06/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00149			0.00144	0
05/06/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00603			0.00589	0
05/06/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01368			0.01349	0
05/06/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11018			0.11042	50
05/06/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01190			0.01210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02052			0.02075	0
05/06/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00613			0.00625	0
05/06/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00172			0.00168	0
05/06/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00595			0.00583	0
05/06/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00034			0.00033	0
05/06/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.62720			14.68980	70,316
05/06/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.26400			0.33467	0
05/06/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.03923			0.07963	0
05/06/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00005			0.00032	12,500
05/06/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00007			0.00037	4,200
05/06/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.77845			0.84221	0
05/06/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.83806			0.90154	0
05/06/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.22491			0.29571	1,000
05/06/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.81817			0.88174	0
05/06/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.01316			0.03283	3,000
05/06/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.82811			0.89163	0
05/06/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.48592			0.55283	0
05/06/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.03680			0.04487	8,800
05/06/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.77285			1.71052	0
05/06/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.26203			0.23983	5,000
05/06/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.00872			0.01303	8,800
05/06/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.00125			0.00241	14,800
05/06/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.00086			0.00174	0
05/06/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.72287			1.66057	0
05/06/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.04771			0.05591	0
05/06/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.00097			0.00194	0
05/06/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.45596			0.41303	0
05/06/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.00092			0.00183	27,500
05/06/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.85400			14.91830	20,289
05/06/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.14801			0.17519	21,000
05/06/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.67611			0.73994	0
05/06/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.69654			0.76085	0
05/06/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.66270			0.72621	0
05/06/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.92601			0.99284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.33871			1.40225	0
05/06/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.66938			0.73306	0
05/06/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.07605			0.09214	800
05/06/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.65607			0.71941	0
05/06/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.14254			0.14255	650
05/06/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.15211			0.15164	800
05/06/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.15870			0.15791	0
05/06/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.16207			0.16111	0
05/06/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.07201			0.07454	6,000
05/06/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.02471			0.02395	21,000
05/06/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.00401			0.96689	0
05/06/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.56205			1.51384	0
05/06/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.15538			0.15476	0
05/06/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.08120			15.14840	9,484
05/06/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.22087			0.25182	1,737
05/06/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.63491			1.70876	0
05/06/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.46212			1.53427	0
05/06/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.45347			1.52562	0
05/06/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.41906			1.49118	0
05/06/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.44483			1.51698	0
05/06/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.05371			0.06036	1,737
05/06/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.43967			1.40342	0
05/06/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.07092			0.07587	0
05/06/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07786			0.08278	650
05/06/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07363			0.07858	0
05/06/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.07227			0.07722	0
05/06/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.34450			15.41690	1,425
05/06/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.87492			0.94355	0
05/06/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.88505			0.95397	0
05/06/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.87997			0.94875	0
05/06/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.48055			0.47707	0
05/06/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.48547			0.48185	0
05/06/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.49042			0.48665	0
05/06/2014	€ / R On 15 June 2015			Foreign Exchange Future	15.61580			15.69040	0
05/06/2014	€ / R On 15 June 2015	15.39	C	Foreign Exchange Future	0.93206			1.00283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	€ / R On 15 June 2015	15.41	C	Foreign Exchange Future	0.92325			0.99376	0
05/06/2014	€ / R On 15 June 2015	15.40	C	Foreign Exchange Future	0.92764			0.99828	0
05/06/2014	€ / R On 15 June 2015	15.40	P	Foreign Exchange Future	0.71184			0.70788	0
05/06/2014	€ / R On 15 June 2015	15.41	P	Foreign Exchange Future	0.71745			0.71336	0
05/06/2014	€ / R On 15 June 2015	15.39	P	Foreign Exchange Future	0.70626			0.70243	0
05/06/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.99870			9.99660	5,492
05/06/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.79883			0.79678	0
05/06/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.30797			0.30746	201
05/06/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00088			0.00118	201
05/06/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.13136			0.13321	0
05/06/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.14596			0.14758	0
05/06/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.13859			0.14032	0
05/06/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.70218			0.70458	0
05/06/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.00927			0.01086	0
05/06/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00013			0.00018	201
05/06/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.03726			0.04098	0
05/06/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.04266			0.04661	0
05/06/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.03989			0.04372	0
05/06/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.08620			10.08500	10,881
05/06/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.58876			0.58482	0
05/06/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.59679			0.59293	0
05/06/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.60486			0.60109	0
05/06/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.06059			0.05793	0
05/06/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.05866			0.05609	0
05/06/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.06256			0.05982	0
05/06/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.17540			10.17590	460
05/06/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.16996			0.16387	201
05/06/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.81534			0.81220	0
05/06/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.70510			0.70114	0
05/06/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.69748			0.69347	0
05/06/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.68991			0.68583	0
05/06/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.41091			0.40437	201
05/06/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.74456			0.73797	0
05/06/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.08994			0.08630	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.12208			0.11757	0
05/06/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.12451			0.11993	0
05/06/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.28551			0.27847	0
05/06/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.11970			0.11524	0
05/06/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.28220			10.28490	25
05/06/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.58133			0.57975	0
05/06/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.57572			0.57412	0
05/06/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.58697			0.58542	0
05/06/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.29913			0.29485	0
05/06/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.30352			0.29922	0
05/06/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.29477			0.29052	0
05/06/2014	AU\$ / R On 15 June 2015			Foreign Exchange Future	10.39210			10.39450	0
05/06/2014	AU\$ / R On 15 June 2015	10.26	C	Foreign Exchange Future	0.57701			0.57708	0
05/06/2014	AU\$ / R On 15 June 2015	10.24	C	Foreign Exchange Future	0.58689			0.58695	0
05/06/2014	AU\$ / R On 15 June 2015	10.25	C	Foreign Exchange Future	0.58193			0.58200	0
05/06/2014	AU\$ / R On 15 June 2015	10.25	P	Foreign Exchange Future	0.43983			0.43750	0
05/06/2014	AU\$ / R On 15 June 2015	10.26	P	Foreign Exchange Future	0.44491			0.44258	0
05/06/2014	AU\$ / R On 15 June 2015	10.24	P	Foreign Exchange Future	0.43479			0.43245	0
05/06/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.15110			11.15000	0
05/06/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.90451			3.90338	0
05/06/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.85496			3.85382	0
05/06/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.80546			3.80432	0
05/06/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00386			0.00382	0
05/06/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00436			0.00432	0
05/06/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00341			0.00338	0
05/06/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.80550			9.85280	0
05/06/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.05456			0.07927	0
05/06/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.04761			0.06921	0
05/06/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.05098			0.07363	0
05/06/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.10211			0.07641	0
05/06/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.09548			0.07083	0
05/06/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.08906			0.06647	0
05/06/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.93340			9.98280	75
05/06/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.20391			0.22853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.19636			0.21989	0
05/06/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.20010			0.22395	0
05/06/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.26051			0.23573	0
05/06/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.26670			0.24115	0
05/06/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.27296			0.24709	0
05/06/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.06110			10.11290	0
05/06/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.36802			0.39882	0
05/06/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.37284			0.40388	0
05/06/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.37770			0.40899	0
05/06/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.31174			0.29098	0
05/06/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.31692			0.29592	0
05/06/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.30660			0.28609	0
05/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-101.65770			-92.82320	1,942
05/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	913.51470			886.99770	0
05/06/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	828.83220			803.85220	26,600
05/06/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	913.51470			886.99770	3,116
05/06/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	122.71250			94.21620	4,362
05/06/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	774.51220			750.51370	1,871
05/06/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	123.29550			113.77760	5,000
05/06/2014	CF CANDO CAFS On 25 June 2014			Can-Do Future	232.55970			217.37740	5,000
05/06/2014	CF CANDO CAFT On 17 June 2014			Can-Do Future	146.68000			133.03750	10,000
05/06/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.00160			12.04290	1,181
05/06/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.40090			0.44728	0
05/06/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.41033			0.45647	0
05/06/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.41980			0.46570	0
05/06/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.00873			0.01357	0
05/06/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.00930			0.01438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.00820			0.01280	0
05/06/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.19690			12.24110	0
05/06/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.11597			0.13113	0
05/06/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.11445			0.12940	0
05/06/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.11751			0.13289	0
05/06/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.91907			0.89003	0
05/06/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.92755			0.89830	0
05/06/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.91061			0.88179	0
05/06/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.39270			12.44050	0
05/06/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.54195			0.57566	0
05/06/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.53220			0.56579	0
05/06/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.53706			0.57070	0
05/06/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.39436			0.38020	0
05/06/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.39950			0.38529	0
05/06/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.38925			0.37516	0
05/06/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.61970			12.67340	100
05/06/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.47308			0.49938	0
05/06/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.47610			0.50258	0
05/06/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.47914			0.50580	0
05/06/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.85640			0.82918	0
05/06/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.84944			0.82240	0
05/06/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.86338			0.83598	0
05/06/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.71580			1.72310	0
05/06/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.02956			0.03649	0
05/06/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.01570			0.02148	0
05/06/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.02163			0.02816	0
05/06/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.00583			0.00506	0
05/06/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00376			0.00339	0
05/06/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.00990			0.00838	0
05/06/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73320			1.74080	0
05/06/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00235			0.00282	0
05/06/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00263			0.00316	0
05/06/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00295			0.00354	0
05/06/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26943			0.26236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25975			0.25274	0
05/06/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27915			0.27202	0
05/06/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75270			1.76050	0
05/06/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06516			0.07011	0
05/06/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.06098			0.06572	0
05/06/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07005			0.07526	0
05/06/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.06246			0.05961	0
05/06/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.06828			0.06522	0
05/06/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.05735			0.05476	0
05/06/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.08880			9.08610	0
05/06/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.62901			0.62637	0
05/06/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.63899			0.63634	0
05/06/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.64897			0.64632	0
05/06/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00019			0.00024	0
05/06/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00017			0.00022	0
05/06/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00021			0.00027	0
05/06/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.17240			9.17050	0
05/06/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.13960			0.14362	0
05/06/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.14309			0.14712	0
05/06/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.13619			0.14020	0
05/06/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.21720			0.22312	0
05/06/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.22379			0.22970	0
05/06/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.21069			0.21662	0
05/06/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.23430			9.23380	0
05/06/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.30942			0.31397	0
05/06/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.30429			0.30886	0
05/06/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.31461			0.31915	0
05/06/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.22999			0.23506	0
05/06/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.22031			0.22535	0
05/06/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.22512			0.23017	0
05/06/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36160			1.36190	150
05/06/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36190			1.36200	125
05/06/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.36220			1.36240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.54030	0.10482	0.99998	9.52810	0
05/06/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.00222	0.10482	0.00023	0.00302	0
05/06/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.00202	0.10482	0.00021	0.00278	0
05/06/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.00244	0.10482	0.00026	0.00329	0
05/06/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.45214	0.10482	0.04739	0.46519	0
05/06/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.47172	0.10482	0.04944	0.48468	0
05/06/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.46192	0.10482	0.04842	0.47492	0
05/06/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.53450	0.10482	0.99937	9.52240	0
05/06/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.23952	0.10482	0.02511	0.23827	0
05/06/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.23494	0.10482	0.02463	0.23376	0
05/06/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.24416	0.10482	0.02559	0.24284	0
05/06/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.30502	0.10482	0.03197	0.31587	0
05/06/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.31044	0.10482	0.03254	0.32136	0
05/06/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.29966	0.10482	0.03141	0.31044	0
05/06/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,048.07000			21,127.13000	0
05/06/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,345.69000			21,427.70000	0
05/06/2014	TRY / R On 13 June 2014			Foreign Exchange Future	5.09850			5.07670	0
05/06/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.04754			0.03194	0
05/06/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.05570			0.03778	0
05/06/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.06422			0.04552	0
05/06/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.00720			0.01108	0
05/06/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.00572			0.00882	0
05/06/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.00904			0.01524	0
05/06/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.07310			5.05110	0
05/06/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.33050			0.31184	0
05/06/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.33949			0.32065	0
05/06/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.34853			0.32952	0
05/06/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.01543			0.01842	0
05/06/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.01740			0.02074	0
05/06/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.01639			0.01955	0
05/06/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.05370			5.03010	0
05/06/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.17830			0.16621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.18426			0.17201	0
05/06/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.19033			0.17791	0
05/06/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.12056			0.13191	0
05/06/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.12460			0.13611	0
05/06/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.11663			0.12781	0
Future Open Interest									1,189,686.00
Option Open Interest									2,271,342.00
Grand Total									3,461,028.00