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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/06/2014 TO: 09/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	\$ / R On 10 June 2014			Any day expiry	10.63960			10.56810	0
09/06/2014	\$ / R On 10 June 2014	10.66	C	Any day expiry	0.01726			0.02042	0
09/06/2014	\$ / R On 10 June 2014	10.66	P	Any day expiry	0.03766			0.11232	1,500
09/06/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.64110			10.57090	425,839
09/06/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.00110			1.93091	0
09/06/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.64110			2.57090	0
09/06/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.49121			0.42241	0
09/06/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.44133			0.37336	1,500
09/06/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.15257			0.10756	12,500
09/06/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00106			0.00123	6,000
09/06/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.03110			0.96092	0
09/06/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.89111			0.82096	0
09/06/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00001			0.00004	0
09/06/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.03836			0.03207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.00302			0.00347	3,000
09/06/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00005			0.00017	2,500
09/06/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00002			0.00012	250
09/06/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.04110			0.97092	0
09/06/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.19110			2.12091	0
09/06/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.00328			0.00374	5,000
09/06/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00086			0.00103	2,000
09/06/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00062			0.00078	2,000
09/06/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.01865			0.01750	0
09/06/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.01188			0.01190	0
09/06/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.05658			0.04300	0
09/06/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.05100			0.03999	0
09/06/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.04574			0.03718	0
09/06/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.64110			1.57091	0
09/06/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.05110			0.98092	0
09/06/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.00220			0.00257	20,000
09/06/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.00189			0.00221	5,000
09/06/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00001			0.00002	15,489
09/06/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00001			0.00003	21,000
09/06/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.63113			0.56128	0
09/06/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.09609			0.06548	0
09/06/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.89110			1.82091	0
09/06/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.86111			0.79097	0
09/06/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.00456			0.00508	0
09/06/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00092			0.00110	2,000
09/06/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.67112			0.60118	0
09/06/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.44110			1.37091	0
09/06/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.07511			0.05323	1,000
09/06/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.64113			0.57125	0
09/06/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00002			0.00003	0
09/06/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.84110			1.77091	0
09/06/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.62113			0.55132	0
09/06/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00001			0.00001	0
09/06/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00009			0.00013	0
09/06/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00054			0.00070	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00015			0.00031	0
09/06/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00001			0.00003	46,682
09/06/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.00204			0.00238	0
09/06/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00070			0.00087	0
09/06/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.84111			0.77098	0
09/06/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00001			0.00002	0
09/06/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00011			0.00030	0
09/06/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.86110			1.79091	0
09/06/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.01086			0.01101	0
09/06/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.00496			0.00549	0
09/06/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00005			0.00012	0
09/06/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.51119			0.44215	0
09/06/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.19740			0.14521	0
09/06/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.02499			0.06458	11,250
09/06/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.65895			2.72922	0
09/06/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.59891			1.66912	0
09/06/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.00003			0.00042	6,000
09/06/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00000			0.00001	920
09/06/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.36110			0.43167	5,000
09/06/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.95892			1.02922	0
09/06/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.35891			1.42913	500
09/06/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.40891			1.47913	0
09/06/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.00901			3.07940	0
09/06/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.55891			1.62912	0
09/06/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.00003			0.00038	50
09/06/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.04548			0.10210	11,250
09/06/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.17078			0.24100	0
09/06/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00001			0.00007	920
09/06/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.38079			0.45131	0
09/06/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.45996			0.53033	0
09/06/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.48976			0.56013	0
09/06/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00000			0.00001	0
09/06/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.00009			0.00125	15,489
09/06/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.00011			0.00151	47,500
09/06/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.00630			0.02431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.01147			0.03666	15,000
09/06/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.12755			0.19660	0
09/06/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00000			0.00002	0
09/06/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.31218			0.38284	0
09/06/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00000			0.00001	24,582
09/06/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
09/06/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.00023			0.00246	0
09/06/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00000			0.00002	0
09/06/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00001			0.00006	250
09/06/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.85895			0.92927	0
09/06/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.25891			1.32914	0
09/06/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00001			0.00008	0
09/06/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00000			0.00001	0
09/06/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.51960			0.58997	0
09/06/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00000			0.00002	0
09/06/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00000			0.00001	0
09/06/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.06726			0.13117	0
09/06/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.71905			0.78941	0
09/06/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.32192			0.39257	0
09/06/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.35899			3.42923	0
09/06/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00000			0.00001	15,489
09/06/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.85891			1.92911	0
09/06/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.17976			0.25011	0
09/06/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.26386			0.33459	7,000
09/06/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.53952			0.60988	0
09/06/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.04990			0.10909	0
09/06/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.05464			0.11628	2,350
09/06/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.55944			0.62980	0
09/06/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00000			0.00001	0
09/06/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.27346			0.34418	0
09/06/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.37094			0.44148	0
09/06/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.47982			0.55020	0
09/06/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.03401			0.08233	0
09/06/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00002			0.00028	24,582
09/06/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00003			0.00035	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.25892			2.32913	0
09/06/2014	\$ / R On 17 June 2014			Any day expiry	10.64700			10.57680	0
09/06/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.15175			0.11427	2,500
09/06/2014	\$ / R On 17 June 2014	10.55	C	Any day expiry	0.12860			0.09559	0
09/06/2014	\$ / R On 17 June 2014	10.73	C	Any day expiry	0.03619			0.03112	1,500
09/06/2014	\$ / R On 17 June 2014	10.36	C	Any day expiry	0.29302			0.23678	10,000
09/06/2014	\$ / R On 17 June 2014	10.75	C	Any day expiry	0.03121			0.02745	7,000
09/06/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	1.05700			0.98684	0
09/06/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	1.03700			0.96684	0
09/06/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.19320			0.14879	0
09/06/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	1.04700			0.97684	0
09/06/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.02475			0.05747	2,500
09/06/2014	\$ / R On 17 June 2014	10.55	P	Any day expiry	0.03160			0.06879	5,000
09/06/2014	\$ / R On 17 June 2014	10.73	P	Any day expiry	0.11919			0.18432	0
09/06/2014	\$ / R On 17 June 2014	10.36	P	Any day expiry	0.00602			0.01998	0
09/06/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00004	0
09/06/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00004	0
09/06/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00000			0.00004	0
09/06/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.01620			0.04199	2,500
09/06/2014	\$ / R On 17 June 2014	10.75	P	Any day expiry	0.13421			0.20065	0
09/06/2014	\$ / R On 18 June 2014			Any day expiry	10.64850			10.57820	0
09/06/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00003			0.00004	0
09/06/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.51958			0.45237	0
09/06/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.19785			0.15326	0
09/06/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.86851			1.79821	0
09/06/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.15694			0.11904	2,500
09/06/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.00108			0.00417	0
09/06/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.59153			1.66184	0
09/06/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.01935			0.04506	2,500
09/06/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.02844			0.06084	2,500
09/06/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00001			0.00001	0
09/06/2014	\$ / R On 19 June 2014			Any day expiry	10.65000			10.58000	0
09/06/2014	\$ / R On 19 June 2014	10.61	C	Any day expiry	0.09797			0.07390	0
09/06/2014	\$ / R On 19 June 2014	10.66	C	Any day expiry	0.07017			0.05651	0
09/06/2014	\$ / R On 19 June 2014	10.61	P	Any day expiry	0.05797			0.10390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	\$ / R On 19 June 2014	10.66	P	Any day expiry	0.08017			0.13651	0
09/06/2014	\$ / R On 20 June 2014			Any day expiry	10.65180			10.58180	0
09/06/2014	\$ / R On 20 June 2014	10.80	C	Any day expiry	0.03212			0.02849	15,000
09/06/2014	\$ / R On 20 June 2014	10.70	C	Any day expiry	0.05960			0.04920	10,000
09/06/2014	\$ / R On 20 June 2014	10.75	C	Any day expiry	0.04399			0.03754	15,000
09/06/2014	\$ / R On 20 June 2014	10.60	C	Any day expiry	0.10938			0.08258	5,000
09/06/2014	\$ / R On 20 June 2014	10.75	P	Any day expiry	0.14219			0.20574	0
09/06/2014	\$ / R On 20 June 2014	10.60	P	Any day expiry	0.05758			0.10078	0
09/06/2014	\$ / R On 20 June 2014	10.80	P	Any day expiry	0.18032			0.24669	0
09/06/2014	\$ / R On 20 June 2014	10.70	P	Any day expiry	0.10780			0.16740	0
09/06/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
09/06/2014	\$ / R On 25 June 2014			Any day expiry	10.66090			10.59080	0
09/06/2014	\$ / R On 25 June 2014	10.45	C	Any day expiry	0.23925			0.19394	5,000
09/06/2014	\$ / R On 25 June 2014	10.54	C	Any day expiry	0.16962			0.13435	10,000
09/06/2014	\$ / R On 25 June 2014	10.44	C	Any day expiry	0.24752			0.20119	0
09/06/2014	\$ / R On 25 June 2014	10.55	C	Any day expiry	0.16249			0.12841	2,500
09/06/2014	\$ / R On 25 June 2014	10.45	P	Any day expiry	0.02835			0.05314	2,500
09/06/2014	\$ / R On 25 June 2014	10.44	P	Any day expiry	0.02662			0.05039	10,000
09/06/2014	\$ / R On 25 June 2014	10.55	P	Any day expiry	0.05159			0.08761	2,500
09/06/2014	\$ / R On 25 June 2014	10.54	P	Any day expiry	0.04872			0.08355	10,000
09/06/2014	\$ / R On 26 June 2014			Any day expiry	10.66270			10.59260	0
09/06/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.28483			0.23461	0
09/06/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.02213			0.04201	0
09/06/2014	\$ / R On 27 June 2014			Any day expiry	10.66450			10.59440	0
09/06/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.04967			0.04288	4,700
09/06/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.36450			2.29440	0
09/06/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
09/06/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.20517			0.26848	0
09/06/2014	\$ / R On 30 June 2014			Any day expiry	10.66990			10.59980	201
09/06/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.06210			0.05415	0
09/06/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00020			0.00023	500
09/06/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.19220			0.25435	500
09/06/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.73030			1.80043	0
09/06/2014	\$ / R On 08 July 2014			Any day expiry	10.68430			10.61420	0
09/06/2014	\$ / R On 08 July 2014	10.60	C	Any day expiry	0.17268			0.14286	10,000

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09/06/2014	\$ / R On 08 July 2014	10.60	P	Any day expiry	0.08838			0.12866	0
09/06/2014	\$ / R On 28 July 2014			Any day expiry	10.71920			10.64890	348
09/06/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.41922			2.34891	0
09/06/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.13164			0.11931	4,700
09/06/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.23244			0.29041	0
09/06/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00002			0.00001	4,700
09/06/2014	\$ / R On 29 July 2014			Any day expiry	10.72090			10.65060	1,044
09/06/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00125			0.00132	500
09/06/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.06719			0.06311	0
09/06/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00599			0.00604	0
09/06/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.14117			0.12784	0
09/06/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.37509			1.44544	0
09/06/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.90035			1.97072	0
09/06/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.44629			0.51251	0
09/06/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.22027			0.27724	500
09/06/2014	\$ / R On 22 August 2014			Any day expiry	10.76290			10.69260	0
09/06/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.48685			0.44108	0
09/06/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.02198			0.02199	19,547
09/06/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.78791			0.72497	0
09/06/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.76899			0.70660	0
09/06/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.77844			0.71577	0
09/06/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.05395			0.07848	19,547
09/06/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.01501			0.02237	0
09/06/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.01554			0.02317	0
09/06/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.32908			1.39939	0
09/06/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.01609			0.02400	0
09/06/2014	\$ / R On 27 August 2014			Any day expiry	10.77170			10.70150	1,959
09/06/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.21241			0.19646	0
09/06/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00845			0.00944	500
09/06/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.24071			0.29496	500
09/06/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.06675			2.13794	0
09/06/2014	\$ / R On 28 August 2014			Any day expiry	10.77340			10.70330	0
09/06/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.47362			2.40367	0
09/06/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.16062			0.15002	5,000
09/06/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.34722			0.40672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00022			0.00037	5,000
09/06/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.80550			10.73550	575,941
09/06/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.90721			1.83790	0
09/06/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.10222			0.09807	3,300
09/06/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.03024			0.03027	23,934
09/06/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.36207			0.33218	600
09/06/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.60691			0.55854	0
09/06/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.56737			0.52157	0
09/06/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.65805			0.60511	0
09/06/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.41761			0.38300	5,000
09/06/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.36798			0.33758	0
09/06/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.15823			0.14933	14,500
09/06/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.24195			0.22538	5,000
09/06/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.08883			0.08567	37,800
09/06/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.03540			0.97020	0
09/06/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.02888			0.02897	2,870
09/06/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.90571			2.83587	0
09/06/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.40616			2.33648	0
09/06/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.62380			0.57373	0
09/06/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.30148			0.27704	0
09/06/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.80752			1.73835	0
09/06/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.73717			0.68059	0
09/06/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.64085			0.58915	0
09/06/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.82794			0.76796	0
09/06/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.03323			0.03312	10,000
09/06/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.55963			0.51435	0
09/06/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.37999			0.34855	5,000
09/06/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.43730			0.40109	0
09/06/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00122			0.00116	0
09/06/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.01960			0.02001	26,275
09/06/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.57517			0.52884	0
09/06/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.42411			0.38896	11,362
09/06/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.32259			0.29622	5,000
09/06/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.09261			0.08918	3,350
09/06/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.08761			0.08453	250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00355			0.00341	0
09/06/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.00696			1.93753	0
09/06/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.64943			0.59694	0
09/06/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.50887			1.44039	0
09/06/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.23072			0.21522	0
09/06/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.92113			0.85842	0
09/06/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.92716			1.85782	0
09/06/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.09007			0.08682	3,350
09/06/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.18791			0.17638	1,000
09/06/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.01041			0.01007	0
09/06/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.33354			0.30618	0
09/06/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.49265			0.45213	2,000
09/06/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.39227			0.35977	0
09/06/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.04647			0.04563	35,500
09/06/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.02729			0.02744	15,296
09/06/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02290			0.02321	0
09/06/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.04091			0.04040	0
09/06/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.50711			0.46553	0
09/06/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.24581			0.22887	0
09/06/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.20983			0.19629	7,700
09/06/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.20331			0.19037	0
09/06/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.21139			1.14425	0
09/06/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.01563			0.02292	0
09/06/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00990			0.01470	920
09/06/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00171			0.00240	15,296
09/06/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.75711			0.82368	0
09/06/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.18709			0.23072	0
09/06/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.27645			0.32988	0
09/06/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.15248			0.19208	20,000
09/06/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.17804			0.22068	9,000
09/06/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.08715			0.11663	0
09/06/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.79211			0.85903	0
09/06/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.33541			1.40490	0
09/06/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.49773			1.56762	0
09/06/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.02244			0.03246	72,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.05967			0.08334	0
09/06/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.11861			0.15346	13,300
09/06/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.11180			0.14559	4,000
09/06/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00021			0.00037	0
09/06/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.06413			0.08885	0
09/06/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00202			0.00285	35,000
09/06/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.33433			0.39079	0
09/06/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.20598			0.25154	20,159
09/06/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00589			0.00875	0
09/06/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.04535			0.06365	15,296
09/06/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.69672			0.76257	0
09/06/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.57474			1.64477	0
09/06/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.78333			0.85017	600
09/06/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.12211			0.15750	0
09/06/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.15657			0.19668	9,000
09/06/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.46273			0.52383	0
09/06/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00066			0.00098	0
09/06/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.05141			0.07304	10,800
09/06/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.06187			0.08607	7,700
09/06/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.04255			0.05961	6,220
09/06/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.24097			1.31013	500
09/06/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.13677			0.17427	10,000
09/06/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.27031			0.32337	6,500
09/06/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.66179			1.73194	0
09/06/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.04830			0.06823	27,284
09/06/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.19572			3.26566	0
09/06/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.61338			1.68347	0
09/06/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00166			0.00232	26,804
09/06/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.38241			0.44088	0
09/06/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.14449			0.18305	4,000
09/06/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.08161			0.11003	250
09/06/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.96410			2.03451	0
09/06/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.81740			1.88771	0
09/06/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.03167			0.04509	600
09/06/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.34781			0.40487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.04393			0.06144	48,650
09/06/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.79805			2.86791	0
09/06/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.35491			2.42457	0
09/06/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00146			0.00203	920
09/06/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.29522			0.34972	0
09/06/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.77457			0.84132	0
09/06/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00337			0.00489	0
09/06/2014	\$ / R On 22 September 2014			Any day expiry	10.81820			10.74830	0
09/06/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.41688			0.38360	0
09/06/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.44247			0.40715	0
09/06/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.13868			0.17530	7,500
09/06/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.12427			0.15885	13,000
09/06/2014	\$ / R On 26 September 2014			Any day expiry	10.82550			10.75560	162
09/06/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.28567			0.26645	0
09/06/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.01794			0.01954	500
09/06/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.26017			0.31085	500
09/06/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.29244			2.36394	0
09/06/2014	\$ / R On 29 September 2014			Any day expiry	10.83100			10.76110	0
09/06/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.23191			0.21773	5,000
09/06/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.53194			2.46236	0
09/06/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.36091			0.41663	0
09/06/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00094			0.00126	5,000
09/06/2014	\$ / R On 29 October 2014			Any day expiry	10.88570			10.81590	0
09/06/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.36480			0.33998	0
09/06/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.20948			0.19951	5,000
09/06/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.58759			2.51835	0
09/06/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.03468			0.03750	500
09/06/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.57378			0.63361	0
09/06/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.27910			0.32408	500
09/06/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.47898			2.55160	0
09/06/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00189			0.00245	5,000
09/06/2014	\$ / R On 04 November 2014			Any day expiry	10.89660			10.82690	0
09/06/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.80240			0.75046	0
09/06/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.10934			0.10609	3,882
09/06/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.12274			1.18919	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.06580			0.08356	3,882
09/06/2014	\$ / R On 25 November 2014			Any day expiry	10.93490			10.86530	0
09/06/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.42384			0.39829	0
09/06/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.04896			0.05291	500
09/06/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.28894			0.33299	500
09/06/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.72406			2.79761	0
09/06/2014	\$ / R On 28 November 2014			Any day expiry	10.94040			10.87080	0
09/06/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.64365			2.57483	0
09/06/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.26375			0.25184	5,000
09/06/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00325			0.00403	5,000
09/06/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.57335			0.63104	0
09/06/2014	\$ / R On 11 December 2014			Any day expiry	10.96410			10.89470	4,000
09/06/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.34408			0.32763	0
09/06/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.44998			0.50293	0
09/06/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.96610			10.89670	75,346
09/06/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.54844			1.48354	0
09/06/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.11542			0.11256	1,402
09/06/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.05910			0.06172	0
09/06/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.05776			0.05828	0
09/06/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.96849			2.89963	0
09/06/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.88890			1.82217	0
09/06/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.49630			0.46854	6,524
09/06/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.55108			0.52036	0
09/06/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.38783			0.36782	0
09/06/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.74464			0.69755	0
09/06/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.02479			0.96961	0
09/06/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.30384			0.29019	0
09/06/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.14597			0.14179	15,000
09/06/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.06998			0.06908	36,000
09/06/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.98158			0.92747	0
09/06/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.43209			0.40782	1,000
09/06/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.37131			0.35344	0
09/06/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.14477			0.14062	500
09/06/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.13452			0.13067	7,841
09/06/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.48592			0.45872	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.13145			1.07327	0
09/06/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.11452			0.11170	1,130
09/06/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.09838			0.09632	0
09/06/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.73694			0.69015	0
09/06/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.06161			0.06379	41,000
09/06/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.05776			0.05672	0
09/06/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.03520			0.03224	900
09/06/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.66923			0.63155	0
09/06/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.49109			0.46361	3,900
09/06/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.06143			0.06363	79,241
09/06/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.06742			0.06661	7,471
09/06/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.40065			0.37902	0
09/06/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.43317			1.36914	0
09/06/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.77578			0.72765	1,130
09/06/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.66189			0.62528	0
09/06/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.42162			2.35340	0
09/06/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.33571			0.32009	0
09/06/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.22729			0.21822	0
09/06/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.21689			0.20852	300
09/06/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.52084			2.45247	0
09/06/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.47122			2.40292	0
09/06/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.93901			0.88601	1,260
09/06/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.71405			0.67019	0
09/06/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.62952			0.59460	0
09/06/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.51224			0.48361	0
09/06/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.45102			0.42573	0
09/06/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.59838			0.56511	0
09/06/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.72927			0.68345	0
09/06/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.97719			1.91013	0
09/06/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.49069			1.42620	0
09/06/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.22467			1.16268	0
09/06/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.39497			1.33126	0
09/06/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.33236			0.31695	0
09/06/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.16132			2.22991	0
09/06/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.33551			2.40709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.29166			3.36158	0
09/06/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.10968			0.13095	0
09/06/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.04535			0.05657	79,241
09/06/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.26020			0.30184	0
09/06/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.14579			0.17858	5,000
09/06/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.36455			0.41232	79,241
09/06/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.12084			0.14345	5,000
09/06/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.32166			3.39002	0
09/06/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.90910			3.97554	0
09/06/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.18867			1.25392	0
09/06/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.44842			1.51500	0
09/06/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.06548			0.08077	0
09/06/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.26982			0.31202	0
09/06/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.03857			0.04598	41,000
09/06/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.40521			0.45674	35,000
09/06/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.26842			1.33397	0
09/06/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.10388			2.17238	0
09/06/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.21498			0.25366	2,359
09/06/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.43932			1.50586	0
09/06/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.69300			2.76502	0
09/06/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.11854			0.14085	2,490
09/06/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.01280			0.01547	1,402
09/06/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.02234			0.02684	13,326
09/06/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00512			0.00622	0
09/06/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.12795			0.15349	500
09/06/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.16342			0.19790	22,500
09/06/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.18228			0.21841	900
09/06/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.63228			1.69962	0
09/06/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.46961			0.52339	4,955
09/06/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.80079			0.86182	0
09/06/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.02887			0.03456	0
09/06/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.02459			0.02950	0
09/06/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00552			0.00670	0
09/06/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.38173			0.43112	0
09/06/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00474			0.00577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.53774			0.59349	250
09/06/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.17987			1.24509	0
09/06/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.76119			0.82152	0
09/06/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.07291			0.08931	6,581
09/06/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.05869			0.07291	46,500
09/06/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.24614			0.28691	1,902
09/06/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.02707			0.03244	0
09/06/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.35533			2.42693	0
09/06/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.47626			0.53025	0
09/06/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.32599			0.37112	0
09/06/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01109			0.01343	0
09/06/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.14313			0.17485	2,491
09/06/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.12318			0.14675	2,490
09/06/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.30492			0.34903	41,000
09/06/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00239			0.00293	0
09/06/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.26499			0.30691	0
09/06/2014	\$ / R On 15 December 2014			Any day expiry	10.97190			10.90260	0
09/06/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.46712			0.44103	0
09/06/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.06028			0.06311	500
09/06/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.88838			2.96051	0
09/06/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.29522			0.33843	500
09/06/2014	\$ / R On 23 December 2014			Any day expiry	10.98760			10.91830	0
09/06/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.32516			0.31003	5,000
09/06/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.69179			2.62330	0
09/06/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.53756			0.59173	0
09/06/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00419			0.00500	5,000
09/06/2014	\$ / R On 28 January 2015			Any day expiry	11.05810			10.98920	0
09/06/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.56657			0.53586	0
09/06/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.76360			2.69524	0
09/06/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.39657			0.37698	5,000
09/06/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.08866			0.08889	300
09/06/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00550			0.00604	5,000
09/06/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.53847			0.58778	0
09/06/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.30056			3.36969	0
09/06/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.30847			0.34666	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	\$ / R On 25 February 2015			Any day expiry	11.11290			11.04430	0
09/06/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.10310			0.09581	300
09/06/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.62736			0.59431	0
09/06/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.49020			3.55151	0
09/06/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.31446			0.35001	300
09/06/2014	\$ / R On 26 February 2015			Any day expiry	11.11480			11.04630	0
09/06/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.47137			0.44760	5,000
09/06/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.82154			2.75355	0
09/06/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.50657			0.55130	0
09/06/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00674			0.00725	5,000
09/06/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.15050			11.08220	16,750
09/06/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.69442			0.65884	0
09/06/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.15668			3.08888	0
09/06/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.57516			0.54558	0
09/06/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.97971			0.93027	0
09/06/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.57064			0.54129	0
09/06/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.16511			2.09871	0
09/06/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.68778			1.62453	0
09/06/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.56616			0.53704	0
09/06/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.61741			0.58565	0
09/06/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.15267			1.09877	0
09/06/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.27570			0.26375	10,000
09/06/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.84156			0.79636	0
09/06/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.18824			0.18102	23,800
09/06/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.39049			0.37181	0
09/06/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.14734			0.14230	24,155
09/06/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.84855			0.80312	0
09/06/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.11722			0.11855	46,165
09/06/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.15128			0.14604	0
09/06/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.12520			1.18155	0
09/06/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.41466			0.45338	0
09/06/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.36691			0.40345	46,165
09/06/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.00078			2.06384	0
09/06/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.10217			0.11657	69,965
09/06/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.14921			0.16807	24,155



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.42566			0.46484	0
09/06/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.29392			0.32664	10,000
09/06/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00618			0.00668	0
09/06/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.03728			0.04233	0
09/06/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01461			0.01651	0
09/06/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.04684			2.11010	0
09/06/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.64774			1.70882	0
09/06/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.42014			0.45909	0
09/06/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.16672			3.23635	0
09/06/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.19805			0.22092	0
09/06/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.73999			0.78961	0
09/06/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.20106			0.22416	23,800
09/06/2014	\$ / R On 27 March 2015			Any day expiry	11.17290			11.10490	0
09/06/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.69192			0.65801	0
09/06/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.10082			0.09725	300
09/06/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.31902			0.35311	300
09/06/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.77792			3.84235	0
09/06/2014	\$ / R On 28 April 2015			Any day expiry	11.23820			11.17060	0
09/06/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.10255			0.09820	300
09/06/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.76223			0.72539	0
09/06/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.01435			4.07760	0
09/06/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.32403			0.35479	300
09/06/2014	\$ / R On 27 May 2015			Any day expiry	11.29730			11.23030	0
09/06/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.10654			0.10196	300
09/06/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.82258			0.78443	0
09/06/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.28924			4.35166	0
09/06/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.32528			0.35413	300
09/06/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.33630			11.26970	3,636
09/06/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.46789			0.44756	0
09/06/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.46247			0.44244	0
09/06/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.46517			0.44497	0
09/06/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.92887			0.97527	0
09/06/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.92159			0.96786	0
09/06/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.93617			0.98274	0
09/06/2014	\$ / R On 26 June 2015			Any day expiry	11.35940			11.29300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.88854			0.84971	0
09/06/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.10043			0.09623	300
09/06/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.32914			0.35671	300
09/06/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.62103			4.68323	0
09/06/2014	\$ / R On 29 July 2015			Any day expiry	11.42860			11.36320	0
09/06/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.96538			0.92327	0
09/06/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.10125			0.09907	300
09/06/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.33678			0.36007	300
09/06/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.82265			4.88587	0
09/06/2014	\$ / R On 27 August 2015			Any day expiry	11.48940			11.42480	0
09/06/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.10192			0.09368	300
09/06/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.03293			0.98975	0
09/06/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.34353			0.36495	300
09/06/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.11252			5.16888	0
09/06/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.52720			11.46310	0
09/06/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.73192			0.70436	0
09/06/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.73574			0.70803	0
09/06/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.73955			0.71172	0
09/06/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.70854			0.74493	0
09/06/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.70235			0.73862	0
09/06/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.71472			0.75126	0
09/06/2014	\$ / R On 28 September 2015			Any day expiry	11.55650			11.49280	0
09/06/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.10224			0.09884	300
09/06/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.10310			1.06258	0
09/06/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.34574			5.40604	0
09/06/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.34660			0.36978	300
09/06/2014	\$ / R On 28 October 2015			Any day expiry	11.61950			11.55660	0
09/06/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.11117			0.10451	300
09/06/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.16980			1.12821	0
09/06/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.35030			0.37161	300
09/06/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.47167			5.52791	0
09/06/2014	\$ / R On 25 November 2015			Any day expiry	11.67820			11.61610	0
09/06/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10067			0.09805	300
09/06/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.23092			1.18956	0
09/06/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.87247			5.93195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.35272			0.37346	300
09/06/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.71800			11.65640	0
09/06/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.57743			2.52172	0
09/06/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.62534			2.56862	0
09/06/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.52960			2.47496	0
09/06/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.06160			0.06856	0
09/06/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.05734			0.06222	0
09/06/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.05943			0.06532	0
09/06/2014	\$ / R On 21 December 2015			Any day expiry	11.73270			11.67130	0
09/06/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.08887			1.05453	0
09/06/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.28654			1.24562	0
09/06/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09615			0.08936	300
09/06/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.35384			0.37432	300
09/06/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.23345			6.28806	0
09/06/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.49617			0.52322	0
09/06/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.64110			10.57090	1,064
09/06/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.02934			0.02562	0
09/06/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.03210			0.02762	0
09/06/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.00386			0.00436	0
09/06/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.02681			0.02375	0
09/06/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.08100			0.14672	0
09/06/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.29276			0.36346	250
09/06/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.08824			0.15472	0
09/06/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.09571			0.16285	0
09/06/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.80550			10.73550	502
09/06/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.32803			0.30117	0
09/06/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.33911			0.31125	0
09/06/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.33354			0.30618	0
09/06/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.17361			0.21575	0
09/06/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.18253			0.22567	0
09/06/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.17804			0.22068	0
09/06/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.96610			10.89670	31
09/06/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.50157			0.47351	200
09/06/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.26231			0.25112	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.26486			0.25353	0
09/06/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.25978			0.24874	0
09/06/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.25547			0.29681	0
09/06/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.64621			0.70442	0
09/06/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.63876			0.69683	0
09/06/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.65368			0.71204	0
09/06/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.15050			11.08220	0
09/06/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.53153			0.50424	0
09/06/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.52321			0.49651	0
09/06/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.52735			0.50029	0
09/06/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.47103			0.51204	0
09/06/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.47685			0.51809	0
09/06/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.48271			0.52431	0
09/06/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.86750			17.74960	16,612
09/06/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.82750			1.70960	0
09/06/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00003			0.00002	5,667
09/06/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.66806			0.55234	0
09/06/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.80750			1.68960	0
09/06/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.00165			0.00306	0
09/06/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.86750			2.74960	0
09/06/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.36750			1.24960	0
09/06/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00003			0.00000	12,000
09/06/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	1.07750			0.95966	0
09/06/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.32735			0.23189	1,000
09/06/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.98751			0.86979	0
09/06/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.00437			0.00604	3,000
09/06/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.81750			1.69960	0
09/06/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.21750			1.09960	0
09/06/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.06627			0.04746	0
09/06/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00000			0.00000	1,123
09/06/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.00056			0.00274	7,500
09/06/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.68253			1.80042	0
09/06/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00000			0.00000	0
09/06/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.09877			0.19786	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.44687			0.56644	0
09/06/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.58415			0.70346	400
09/06/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00000			0.00000	0
09/06/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00000			0.00000	0
09/06/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.00000			0.00000	18,000
09/06/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.93252			2.05040	0
09/06/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00000			0.00000	1,123
09/06/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.00985			0.03229	0
09/06/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.00000			0.00006	6,000
09/06/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.00001			0.00019	50
09/06/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.13040			18.01270	28,495
09/06/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.01139			0.92534	0
09/06/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.26350			0.25769	11,200
09/06/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.32925			1.22660	0
09/06/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.88929			0.81553	0
09/06/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.07428			0.08361	15,000
09/06/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.33855			1.23572	0
09/06/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.31996			1.21749	0
09/06/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.66004			1.55225	0
09/06/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.08099			0.11264	15,000
09/06/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.69310			0.80499	0
09/06/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.04956			0.06479	0
09/06/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.04885			0.06390	0
09/06/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.04815			0.06302	0
09/06/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.02964			0.03955	11,200
09/06/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.10889			0.15283	3,200
09/06/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.64388			1.77091	0
09/06/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.38550			18.26870	7,006
09/06/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.08733			1.02247	0
09/06/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.08063			1.01624	0
09/06/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.09405			1.02873	0
09/06/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.57805			0.55912	0
09/06/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.24855			0.30003	0
09/06/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.69255			0.79042	500
09/06/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.25513			0.30754	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.25183			0.30377	0
09/06/2014	£ / R On 23 January 2015			Any day expiry	18.51470			18.39920	0
09/06/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.73479			0.70825	0
09/06/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.12352			0.13532	4,697
09/06/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.52853			0.51804	0
09/06/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.12489			0.13666	4,700
09/06/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.68329			0.66074	0
09/06/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.52269			0.51265	0
09/06/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.86595			0.82630	0
09/06/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.52560			0.51533	0
09/06/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.18087			0.19096	9,605
09/06/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.79859			0.89154	4,697
09/06/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.32882			3.45612	0
09/06/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.72009			0.80905	4,700
09/06/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.10383			1.20884	0
09/06/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.31019			3.43746	0
09/06/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.57125			0.64710	9,605
09/06/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.11090			1.21613	0
09/06/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.70617			2.83176	0
09/06/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.11799			1.22345	0
09/06/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.67310			18.55820	0
09/06/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.62322			0.60845	0
09/06/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.62616			0.61120	0
09/06/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.62913			0.61396	0
09/06/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.25306			1.35300	0
09/06/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.24603			1.34576	0
09/06/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.26012			1.36025	0
09/06/2014	£ / R On 15 June 2015			Foreign Exchange Future	18.95660			18.84560	0
09/06/2014	£ / R On 15 June 2015	18.85	C	Foreign Exchange Future	1.04277			1.00449	0
09/06/2014	£ / R On 15 June 2015	18.86	C	Foreign Exchange Future	1.03853			1.00060	0
09/06/2014	£ / R On 15 June 2015	18.84	C	Foreign Exchange Future	1.04703			1.00847	0
09/06/2014	£ / R On 15 June 2015	18.85	P	Foreign Exchange Future	0.93617			1.00889	0
09/06/2014	£ / R On 15 June 2015	18.86	P	Foreign Exchange Future	0.94193			1.01500	0
09/06/2014	£ / R On 15 June 2015	18.84	P	Foreign Exchange Future	0.93043			1.00287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10374			0.10309	15,604
09/06/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01374			0.01309	0
09/06/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00375			0.00312	0
09/06/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00627			0.00691	0
09/06/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
09/06/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00001			0.00003	0
09/06/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10540			0.10476	0
09/06/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00133			0.00132	0
09/06/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00606			0.00567	0
09/06/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00029			0.00030	0
09/06/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01489			0.01554	0
09/06/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00593			0.00656	0
09/06/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00066			0.00092	0
09/06/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10704			0.10640	0
09/06/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00857			0.00822	0
09/06/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00148			0.00147	0
09/06/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00349			0.00342	0
09/06/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00153			0.00183	0
09/06/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00646			0.00702	0
09/06/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01444			0.01507	0
09/06/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10893			0.10830	50
09/06/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01076			0.01032	0
09/06/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01928			0.01870	0
09/06/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00532			0.00511	0
09/06/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00182			0.00202	0
09/06/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00639			0.00681	0
09/06/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00035			0.00040	0
09/06/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.46430			14.41490	57,207
09/06/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.10565			0.09530	0
09/06/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.00389			0.00613	0
09/06/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00001			0.00001	12,500
09/06/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00001			0.00001	4,200
09/06/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.61443			0.56600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.67437			0.62551	0
09/06/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.07459			0.07340	1,000
09/06/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.65438			0.60564	0
09/06/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.00093			0.00137	3,000
09/06/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.66437			0.61557	0
09/06/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.31836			0.28011	0
09/06/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.04135			0.08040	8,800
09/06/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.93571			1.98511	0
09/06/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.38959			0.44123	5,000
09/06/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.00406			0.01521	8,800
09/06/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.00013			0.00110	14,800
09/06/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.00007			0.00061	0
09/06/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.88571			1.93511	0
09/06/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.06029			0.10850	0
09/06/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.00008			0.00074	0
09/06/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.60663			0.65647	0
09/06/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.00007			0.00067	27,500
09/06/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.68950			14.64150	32,227
09/06/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.09056			0.09543	21,000
09/06/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.53421			0.51520	0
09/06/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.55354			0.53366	0
09/06/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.52157			0.50314	0
09/06/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.17406			1.13476	0
09/06/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.76982			0.74099	0
09/06/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.52787			0.50915	0
09/06/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.04336			0.04849	800
09/06/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.51533			0.49718	0
09/06/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.16404			0.19216	650
09/06/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.18207			0.21164	0
09/06/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.17471			0.20370	800
09/06/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.18583			0.21568	0
09/06/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.08032			0.09949	6,000
09/06/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.02456			0.03326	21,000
09/06/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.11106			1.16393	0
09/06/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.69386			1.74699	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.17837			0.20765	0
09/06/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.91160			14.86540	9,484
09/06/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.16433			0.17042	1,737
09/06/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.47226			1.43737	0
09/06/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.30561			1.27318	0
09/06/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.29702			1.26472	0
09/06/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.26285			1.23109	0
09/06/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.28845			1.25628	0
09/06/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.06066			0.07197	1,737
09/06/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.55273			1.60502	0
09/06/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.08401			0.09778	0
09/06/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.09125			0.10569	650
09/06/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.08685			0.10088	0
09/06/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.08542			0.09932	0
09/06/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.16810			15.12460	1,425
09/06/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.74678			0.73382	0
09/06/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.75625			0.74309	0
09/06/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.75151			0.73844	0
09/06/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.52815			0.55849	0
09/06/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.53341			0.56384	0
09/06/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.53868			0.56922	0
09/06/2014	€ / R On 15 June 2015			Foreign Exchange Future	15.42950			15.38900	0
09/06/2014	€ / R On 15 June 2015	15.39	C	Foreign Exchange Future	0.80312			0.79222	0
09/06/2014	€ / R On 15 June 2015	15.41	C	Foreign Exchange Future	0.79496			0.78427	0
09/06/2014	€ / R On 15 June 2015	15.40	C	Foreign Exchange Future	0.79900			0.78822	0
09/06/2014	€ / R On 15 June 2015	15.40	P	Foreign Exchange Future	0.76950			0.79922	0
09/06/2014	€ / R On 15 June 2015	15.41	P	Foreign Exchange Future	0.77546			0.80527	0
09/06/2014	€ / R On 15 June 2015	15.39	P	Foreign Exchange Future	0.76362			0.79322	0
09/06/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.93740			9.85910	5,016
09/06/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.73749			0.65938	0
09/06/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.24349			0.17685	201
09/06/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00013			0.00006	201
09/06/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.07084			0.04268	0
09/06/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.08396			0.04955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.07727			0.04600	0
09/06/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.76273			0.84096	0
09/06/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.00609			0.01775	0
09/06/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00009			0.00028	201
09/06/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.03656			0.08045	0
09/06/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.04344			0.09358	0
09/06/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.03987			0.08690	0
09/06/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.02540			9.94730	10,881
09/06/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.52917			0.47077	0
09/06/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.53707			0.47822	0
09/06/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.54502			0.48572	0
09/06/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.06167			0.08092	0
09/06/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.05962			0.07842	0
09/06/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.06377			0.08347	0
09/06/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.11280			10.03590	460
09/06/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.13872			0.12865	201
09/06/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.75073			0.69448	0
09/06/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.64148			0.59095	0
09/06/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.63396			0.58408	0
09/06/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.62673			0.57725	0
09/06/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.35547			0.32418	201
09/06/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.77592			0.84275	0
09/06/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.08793			0.10858	201
09/06/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.12116			0.14818	0
09/06/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.12393			0.15135	0
09/06/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.29267			0.33828	0
09/06/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.11868			0.14505	0
09/06/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.21610			10.13940	25
09/06/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.52867			0.49242	0
09/06/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.52320			0.48727	0
09/06/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.53418			0.49759	0
09/06/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.31257			0.35302	0
09/06/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.31710			0.35787	0
09/06/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.30808			0.34819	0
09/06/2014	AU\$ / R On 15 June 2015			Foreign Exchange Future	10.32060			10.24700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	AU\$ / R On 15 June 2015	10.26	C	Foreign Exchange Future	0.52726			0.49785	0
09/06/2014	AU\$ / R On 15 June 2015	10.24	C	Foreign Exchange Future	0.53684			0.50657	0
09/06/2014	AU\$ / R On 15 June 2015	10.25	C	Foreign Exchange Future	0.53203			0.50202	0
09/06/2014	AU\$ / R On 15 June 2015	10.25	P	Foreign Exchange Future	0.46143			0.50502	0
09/06/2014	AU\$ / R On 15 June 2015	10.26	P	Foreign Exchange Future	0.46666			0.51085	0
09/06/2014	AU\$ / R On 15 June 2015	10.24	P	Foreign Exchange Future	0.45624			0.49957	0
09/06/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.06760			11.00540	0
09/06/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.82777			3.75961	0
09/06/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.77884			3.71016	0
09/06/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.72936			3.66076	0
09/06/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01124			0.00476	0
09/06/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01176			0.00536	0
09/06/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01017			0.00421	0
09/06/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.75700			9.66890	0
09/06/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.01832			0.01264	0
09/06/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.01484			0.01059	0
09/06/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.01649			0.01157	0
09/06/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.11784			0.20169	0
09/06/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.10949			0.19267	0
09/06/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.10132			0.18374	0
09/06/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.88550			9.79720	75
09/06/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.16780			0.13930	0
09/06/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.16095			0.13355	0
09/06/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.16434			0.13640	0
09/06/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.27230			0.33210	0
09/06/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.27884			0.33920	0
09/06/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.28545			0.34635	0
09/06/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.01080			9.92300	0
09/06/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.32409			0.29311	0
09/06/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.32827			0.29689	0
09/06/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.33294			0.30072	0
09/06/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.31747			0.37389	0
09/06/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.32329			0.38011	0
09/06/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.31214			0.36772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-31.51150			-86.22860	1,942
09/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	761.35070			887.04180	0
09/06/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	682.93300			802.74570	26,600
09/06/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	761.35070			887.04180	3,116
09/06/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-85.51660			74.42120	4,362
09/06/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	628.30420			746.83360	1,871
09/06/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	85.42440			116.52350	5,000
09/06/2014	CF CANDO CAFS On 25 June 2014			Can-Do Future	77.64860			181.79110	5,000
09/06/2014	CF CANDO CAFT On 17 June 2014			Can-Do Future	16.33960			94.24430	10,000
09/06/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.86180			11.82780	1,181
09/06/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.25754			0.24170	0
09/06/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.26700			0.25024	0
09/06/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.27651			0.25886	0
09/06/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.00520			0.02244	0
09/06/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.00574			0.02390	0
09/06/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.00471			0.02106	0
09/06/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.05520			12.02220	0
09/06/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.05352			0.06481	0
09/06/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.05242			0.06374	0
09/06/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.05465			0.06589	0
09/06/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.99832			1.04261	0
09/06/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.00722			1.05154	0
09/06/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.98945			1.03369	0
09/06/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.24600			12.21410	0
09/06/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.42594			0.42307	0
09/06/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.41737			0.41519	0
09/06/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.42143			0.41911	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.42543			0.45501	0
09/06/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.43137			0.46109	0
09/06/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.41994			0.44897	0
09/06/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.46630			12.43630	100
09/06/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.37429			0.37935	0
09/06/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.37693			0.38195	0
09/06/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.37960			0.38457	0
09/06/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.91063			0.94565	0
09/06/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.90330			0.93827	0
09/06/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.91799			0.95305	0
09/06/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.70800			1.69260	0
09/06/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.01976			0.01164	0
09/06/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.00669			0.00403	0
09/06/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.01172			0.00656	0
09/06/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.00372			0.01396	0
09/06/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00176			0.00904	0
09/06/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.00869			0.02143	0
09/06/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.72690			1.71060	0
09/06/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00137			0.00129	0
09/06/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00155			0.00144	0
09/06/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00174			0.00162	0
09/06/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.27465			0.29084	0
09/06/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.26484			0.28102	0
09/06/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.28447			0.30069	0
09/06/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.74670			1.73020	0
09/06/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05877			0.05317	0
09/06/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05482			0.04962	0
09/06/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.06346			0.05740	0
09/06/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.06207			0.07297	0
09/06/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.06812			0.07942	0
09/06/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.05676			0.06720	0
09/06/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.03190			8.98340	0
09/06/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.57193			0.52376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.58193			0.53373	0
09/06/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.59193			0.54370	0
09/06/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00003			0.00033	0
09/06/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00003			0.00030	0
09/06/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00003			0.00036	0
09/06/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.11910			9.07110	0
09/06/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.10351			0.09630	0
09/06/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.10646			0.09897	0
09/06/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.10064			0.09371	0
09/06/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.23441			0.27520	0
09/06/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.24154			0.28261	0
09/06/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.22736			0.26787	0
09/06/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.17730			9.13240	0
09/06/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.26489			0.24653	0
09/06/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.26004			0.24255	0
09/06/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.26979			0.25117	0
09/06/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.24274			0.27015	0
09/06/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.23249			0.25877	0
09/06/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.23759			0.26413	0
09/06/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.35930			1.36360	150
09/06/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.35950			1.36380	125
09/06/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.35980			1.36420	0
09/06/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.64280	0.10370	0.99999	9.70450	0
09/06/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.00140	0.10370	0.00014	0.00600	0
09/06/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.00125	0.10370	0.00013	0.00546	0
09/06/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.00157	0.10370	0.00016	0.00659	0
09/06/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.34877	0.10370	0.03617	0.29209	0
09/06/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.36845	0.10370	0.03821	0.31096	0
09/06/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.35860	0.10370	0.03719	0.30150	0
09/06/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.63710	0.10370	0.99940	9.69870	0
09/06/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.25904	0.10370	0.02686	0.31383	0
09/06/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.25382	0.10370	0.02632	0.30775	0
09/06/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.26493	0.10370	0.02747	0.31997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.22194	0.10370	0.02302	0.21513	0
09/06/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.22672	0.10370	0.02351	0.21905	0
09/06/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.21783	0.10370	0.02259	0.21127	0
09/06/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,856.38000			20,734.77000	0
09/06/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,157.11000			21,033.78000	0
09/06/2014	TRY / R On 13 June 2014			Foreign Exchange Future	5.09860			5.07650	0
09/06/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.03954			0.02606	0
09/06/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.04909			0.03355	0
09/06/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.05885			0.04167	0
09/06/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.00049			0.00705	0
09/06/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.00025			0.00517	0
09/06/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.00094			0.00956	0
09/06/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.07540			5.05460	0
09/06/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.32764			0.31158	0
09/06/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.33689			0.32064	0
09/06/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.34618			0.32974	0
09/06/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.01078			0.01514	0
09/06/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.01224			0.01698	0
09/06/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.01149			0.01604	0
09/06/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.05500			5.03810	0
09/06/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.17105			0.16508	0
09/06/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.17703			0.17090	0
09/06/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.18311			0.17683	0
09/06/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.11203			0.12280	0
09/06/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.11605			0.12698	0
09/06/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.10811			0.11874	0

**Future Open Interest**

**1,350,837.00**

**Option Open Interest**

**2,424,126.00**

**Grand Total**

**3,774,963.00**