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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	\$ / R On 10 June 2014			Any day expiry	10.56810			10.73740	0
06/06/2014	\$ / R On 10 June 2014	10.66	C	Any day expiry	0.02042			0.11297	0
06/06/2014	\$ / R On 10 June 2014	10.66	P	Any day expiry	0.11232			0.03557	1,500
06/06/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.57090			10.74230	424,742
06/06/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.96092			1.13230	0
06/06/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.82096			0.99233	0
06/06/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.42241			0.59327	0
06/06/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.37336			0.54377	1,500
06/06/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.10756			0.25957	16,500
06/06/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00004			0.00019	0
06/06/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.93091			2.10230	0
06/06/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.57090			2.74230	0
06/06/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00123			0.00909	6,000
06/06/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.03207			0.12716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.12091			2.29230	0
06/06/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.97092			1.14230	0
06/06/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00017			0.00091	2,500
06/06/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00012			0.00059	250
06/06/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.00347			0.02271	3,000
06/06/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.57091			1.74230	0
06/06/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.98092			1.15230	0
06/06/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.01750			0.07982	0
06/06/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.01190			0.06030	0
06/06/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.00374			0.02420	5,000
06/06/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.04300			0.15490	0
06/06/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.03999			0.14774	0
06/06/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.03718			0.14072	0
06/06/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00103			0.00745	2,000
06/06/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00078			0.00534	2,000
06/06/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.79097			0.96234	0
06/06/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.56128			0.73260	0
06/06/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.06548			0.20080	0
06/06/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.00257			0.01755	20,000
06/06/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.00221			0.01541	5,000
06/06/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.82091			1.99230	0
06/06/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00003			0.00010	21,000
06/06/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00002			0.00005	15,489
06/06/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00003			0.00001	0
06/06/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.37091			1.54230	0
06/06/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.60118			0.77251	0
06/06/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.57125			0.74257	0
06/06/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.05323			0.17726	1,000
06/06/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.00508			0.03114	0
06/06/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00110			0.00796	2,000
06/06/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.00238			0.01645	0
06/06/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00070			0.00467	15,000
06/06/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00031			0.00176	0
06/06/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.77091			1.94230	0
06/06/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00003			0.00013	46,682

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00001			0.00002	0
06/06/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00013			0.00027	0
06/06/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.55132			0.72262	0
06/06/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00087			0.00610	0
06/06/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00030			0.00013	0
06/06/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00002			0.00006	0
06/06/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.77098			0.94235	0
06/06/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.79091			1.96230	0
06/06/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00012			0.00005	0
06/06/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.44215			0.61312	0
06/06/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.14521			0.30414	0
06/06/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.01101			0.05692	0
06/06/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.00549			0.03314	0
06/06/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.06458			0.02850	11,250
06/06/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.42913			1.25783	500
06/06/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.47913			1.30780	0
06/06/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.66912			1.49775	0
06/06/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.72922			2.55775	0
06/06/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.00042			0.00032	6,000
06/06/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00001			0.00000	920
06/06/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.43167			0.27525	5,000
06/06/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.02922			0.85829	0
06/06/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.00038			0.00030	50
06/06/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.10210			0.04260	11,250
06/06/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.24100			0.11800	0
06/06/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.62912			1.45776	0
06/06/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00007			0.00004	920
06/06/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.07940			2.90783	0
06/06/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.45131			0.29311	0
06/06/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.00125			0.00082	15,489
06/06/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.00151			0.00097	47,500
06/06/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.02431			0.01184	0
06/06/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.03666			0.01727	15,000
06/06/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.19660			0.08752	0
06/06/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.38284			0.23190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00001			0.00000	0
06/06/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00002			0.00000	0
06/06/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.53033			0.36679	0
06/06/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.56013			0.39515	0
06/06/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.92927			0.75861	0
06/06/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.00246			0.00147	0
06/06/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00002			0.00000	0
06/06/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.32914			1.15789	0
06/06/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00006			0.00003	250
06/06/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00001			0.00000	24,582
06/06/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00001			0.00000	0
06/06/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.58997			0.42380	0
06/06/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00008			0.00005	0
06/06/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.78941			0.61946	0
06/06/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.39257			0.24041	0
06/06/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.13117			0.05486	0
06/06/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00002			0.00000	0
06/06/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00001			0.00000	0
06/06/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.60988			0.44304	0
06/06/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.42923			3.25797	0
06/06/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.25011			0.12462	0
06/06/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.33459			0.19084	7,000
06/06/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.10909			0.04544	0
06/06/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.11628			0.04842	2,350
06/06/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.92911			1.75772	0
06/06/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00001			0.00000	15,489
06/06/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.55020			0.38566	0
06/06/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.62980			0.46237	0
06/06/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.44148			0.28415	0
06/06/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.32913			2.15771	0
06/06/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.08233			0.03496	0
06/06/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.34418			0.19884	0
06/06/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00028			0.00021	24,582
06/06/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00035			0.00027	10,000

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06/06/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00001			0.00000	0
06/06/2014	\$ / R On 17 June 2014			Any day expiry	10.57680			10.74900	0
06/06/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.11427			0.25516	2,500
06/06/2014	\$ / R On 17 June 2014	10.55	C	Any day expiry	0.09559			0.23069	0
06/06/2014	\$ / R On 17 June 2014	10.73	C	Any day expiry	0.03112			0.10700	1,500
06/06/2014	\$ / R On 17 June 2014	10.36	C	Any day expiry	0.23678			0.39755	10,000
06/06/2014	\$ / R On 17 June 2014	10.75	C	Any day expiry	0.02745			0.09620	7,000
06/06/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.98684			1.15901	0
06/06/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.96684			1.13902	0
06/06/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.14879			0.29776	0
06/06/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.97684			1.14902	0
06/06/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.05747			0.02616	2,500
06/06/2014	\$ / R On 17 June 2014	10.55	P	Any day expiry	0.06879			0.03169	5,000
06/06/2014	\$ / R On 17 June 2014	10.73	P	Any day expiry	0.18432			0.08800	0
06/06/2014	\$ / R On 17 June 2014	10.36	P	Any day expiry	0.01998			0.00855	0
06/06/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00004			0.00001	0
06/06/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00004			0.00002	0
06/06/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00004			0.00002	0
06/06/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.04199			0.01876	2,500
06/06/2014	\$ / R On 17 June 2014	10.75	P	Any day expiry	0.20065			0.09720	0
06/06/2014	\$ / R On 18 June 2014			Any day expiry	10.57820			10.75070	0
06/06/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00004			0.00016	0
06/06/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.45237			0.62237	0
06/06/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.15326			0.30131	0
06/06/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.79821			1.97071	0
06/06/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.11904			0.25910	2,500
06/06/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.00417			0.00167	0
06/06/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.66184			1.48946	0
06/06/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.04506			0.02061	2,500
06/06/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.06084			0.02840	2,500
06/06/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00001			0.00001	0
06/06/2014	\$ / R On 19 June 2014			Any day expiry	10.58000			10.75240	0
06/06/2014	\$ / R On 19 June 2014	10.61	C	Any day expiry	0.07390			0.19371	0
06/06/2014	\$ / R On 19 June 2014	10.66	C	Any day expiry	0.05651			0.15930	0
06/06/2014	\$ / R On 19 June 2014	10.61	P	Any day expiry	0.10390			0.05131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	\$ / R On 19 June 2014	10.66	P	Any day expiry	0.13651			0.06690	0
06/06/2014	\$ / R On 20 June 2014			Any day expiry	10.58180			10.60100	0
06/06/2014	\$ / R On 20 June 2014	10.80	C	Any day expiry	0.02849			0.00000	15,000
06/06/2014	\$ / R On 20 June 2014	10.70	C	Any day expiry	0.04920			0.00000	10,000
06/06/2014	\$ / R On 20 June 2014	10.75	C	Any day expiry	0.03754			0.00000	15,000
06/06/2014	\$ / R On 20 June 2014	10.60	C	Any day expiry	0.08258			0.00000	5,000
06/06/2014	\$ / R On 20 June 2014	10.75	P	Any day expiry	0.20574			0.00000	0
06/06/2014	\$ / R On 20 June 2014	10.60	P	Any day expiry	0.10078			0.00000	0
06/06/2014	\$ / R On 20 June 2014	10.80	P	Any day expiry	0.24669			0.00000	0
06/06/2014	\$ / R On 20 June 2014	10.70	P	Any day expiry	0.16740			0.00000	0
06/06/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
06/06/2014	\$ / R On 25 June 2014			Any day expiry	10.59080			10.76280	0
06/06/2014	\$ / R On 25 June 2014	10.45	C	Any day expiry	0.19394			0.33799	5,000
06/06/2014	\$ / R On 25 June 2014	10.54	C	Any day expiry	0.13435			0.26539	10,000
06/06/2014	\$ / R On 25 June 2014	10.44	C	Any day expiry	0.20119			0.34647	0
06/06/2014	\$ / R On 25 June 2014	10.55	C	Any day expiry	0.12841			0.25779	2,500
06/06/2014	\$ / R On 25 June 2014	10.45	P	Any day expiry	0.05314			0.02519	2,500
06/06/2014	\$ / R On 25 June 2014	10.44	P	Any day expiry	0.05039			0.02367	10,000
06/06/2014	\$ / R On 25 June 2014	10.55	P	Any day expiry	0.08761			0.04499	2,500
06/06/2014	\$ / R On 25 June 2014	10.54	P	Any day expiry	0.08355			0.04259	10,000
06/06/2014	\$ / R On 26 June 2014			Any day expiry	10.59260			10.76450	0
06/06/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.23461			0.38369	0
06/06/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.04201			0.01919	0
06/06/2014	\$ / R On 27 June 2014			Any day expiry	10.59440			10.76620	0
06/06/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.04288			0.10883	4,700
06/06/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.29440			2.46620	0
06/06/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
06/06/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.26848			0.16263	0
06/06/2014	\$ / R On 30 June 2014			Any day expiry	10.59980			10.77140	201
06/06/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.05415			0.12524	0
06/06/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00023			0.00051	500
06/06/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.25435			0.15384	500
06/06/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.80043			1.62911	0
06/06/2014	\$ / R On 08 July 2014			Any day expiry	10.61420			10.60100	0
06/06/2014	\$ / R On 08 July 2014	10.60	C	Any day expiry	0.14286			0.00000	10,000

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06/06/2014	\$ / R On 08 July 2014	10.60	P	Any day expiry	0.12866			0.00000	0
06/06/2014	\$ / R On 28 July 2014			Any day expiry	10.64890			10.82010	348
06/06/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.34891			2.52016	0
06/06/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.11931			0.20140	4,700
06/06/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.29041			0.20130	0
06/06/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00001			0.00006	4,700
06/06/2014	\$ / R On 29 July 2014			Any day expiry	10.65060			10.82190	348
06/06/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00132			0.00356	500
06/06/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.06311			0.11434	0
06/06/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00604			0.01530	0
06/06/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.12784			0.21304	0
06/06/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.44544			1.28340	0
06/06/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.97072			1.80166	0
06/06/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.51251			0.39244	0
06/06/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.27724			0.19114	500
06/06/2014	\$ / R On 22 August 2014			Any day expiry	10.69260			10.86410	0
06/06/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.44108			0.58420	0
06/06/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.02199			0.03954	19,547
06/06/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.72497			0.88952	0
06/06/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.70660			0.87068	0
06/06/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.71577			0.88009	0
06/06/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.07848			0.05010	19,547
06/06/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.02237			0.01542	0
06/06/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.02317			0.01599	0
06/06/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.39939			1.24544	0
06/06/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.02400			0.01658	0
06/06/2014	\$ / R On 27 August 2014			Any day expiry	10.70150			10.87300	1,959
06/06/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.19646			0.28996	0
06/06/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00944			0.01752	500
06/06/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.29496			0.21696	500
06/06/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.13794			1.97452	0
06/06/2014	\$ / R On 28 August 2014			Any day expiry	10.70330			10.87480	0
06/06/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.40367			2.57514	0
06/06/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.15002			0.22524	5,000
06/06/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.40672			0.31044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00037			0.00034	5,000
06/06/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.73550			10.90720	424,317
06/06/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.33218			0.45025	600
06/06/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.83790			2.00946	0
06/06/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.55854			0.70752	0
06/06/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.52157			0.66575	0
06/06/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.09807			0.00000	3,300
06/06/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.03027			0.04682	23,934
06/06/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.60511			0.75889	0
06/06/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.08567			0.12686	37,800
06/06/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.02897			0.04485	2,870
06/06/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.57373			0.72450	0
06/06/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.38300			0.50894	5,000
06/06/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.33758			0.45653	0
06/06/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.97020			1.13702	0
06/06/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.14933			0.21573	14,500
06/06/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.22538			0.31766	5,000
06/06/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.83587			3.00759	0
06/06/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.33648			2.50817	0
06/06/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.27704			0.38518	0
06/06/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.40109			0.52958	0
06/06/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00116			0.01106	0
06/06/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.51435			0.65752	0
06/06/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.34855			0.46927	5,000
06/06/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.73835			1.90983	0
06/06/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.03312			0.05109	10,000
06/06/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.02001			0.03123	26,275
06/06/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.68059			0.83821	0
06/06/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.58915			0.74162	0
06/06/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.76796			0.92908	0
06/06/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.52884			0.67403	0
06/06/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.38896			0.51576	16,362
06/06/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.29622			0.40799	5,000
06/06/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.08918			0.13187	3,350
06/06/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.08453			0.12524	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00341			0.01488	0
06/06/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.44039			1.61143	0
06/06/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.21522			0.30349	0
06/06/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.59694			0.00000	0
06/06/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.93753			2.10914	0
06/06/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.85842			1.02231	0
06/06/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.01007			0.02183	0
06/06/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.08682			0.12851	3,350
06/06/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.17638			0.25175	1,000
06/06/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.30618			0.41976	0
06/06/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.85782			2.02939	0
06/06/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.45213			0.58718	2,000
06/06/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.04563			0.06965	42,500
06/06/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02321			0.03613	0
06/06/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.02744			0.04255	15,296
06/06/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.35977			0.48226	0
06/06/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.46553			0.60215	0
06/06/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.04040			0.06193	0
06/06/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.14425			1.31426	0
06/06/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.19629			0.27784	7,700
06/06/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.19037			0.27012	0
06/06/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.22887			0.32250	0
06/06/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.19208			0.13933	20,000
06/06/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.11663			0.07998	0
06/06/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.22068			0.16256	9,000
06/06/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.82368			0.69467	0
06/06/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.01470			0.00982	920
06/06/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.23072			0.17079	0
06/06/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.32988			0.25046	0
06/06/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.02292			0.01511	0
06/06/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00240			0.00226	15,296
06/06/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.85903			0.72804	0
06/06/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.03246			0.02188	72,800
06/06/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.08334			0.05683	0
06/06/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.15346			0.10856	13,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.40490			1.25473	0
06/06/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.56762			1.41389	0
06/06/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.14559			0.10238	4,000
06/06/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00285			0.00263	35,000
06/06/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.39079			0.30064	0
06/06/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.25154			0.18798	20,159
06/06/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00037			0.00039	0
06/06/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.08885			0.06032	0
06/06/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00875			0.00706	0
06/06/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.06365			0.04442	15,296
06/06/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.07304			0.05032	10,800
06/06/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.08607			0.05855	7,700
06/06/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00098			0.00097	0
06/06/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.76257			0.00000	0
06/06/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.64477			1.48962	0
06/06/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.85017			0.71966	600
06/06/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.05961			0.04169	6,220
06/06/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.52383			0.41853	0
06/06/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.15750			0.11174	0
06/06/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.19668			0.14305	9,000
06/06/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.73194			1.57535	0
06/06/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.31013			1.16245	500
06/06/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.17427			0.12506	10,000
06/06/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.32337			0.24530	6,500
06/06/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.06823			0.04730	27,284
06/06/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.68347			1.52765	0
06/06/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00232			0.00219	26,804
06/06/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.26566			3.10386	0
06/06/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.44088			0.34455	0
06/06/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.03451			1.87403	0
06/06/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.40487			0.31292	0
06/06/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.18305			0.13207	4,000
06/06/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.04509			0.03101	600
06/06/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.11003			0.07495	250
06/06/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.88771			1.72893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.06144			0.00000	48,650
06/06/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.86791			2.70768	0
06/06/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00489			0.00423	0
06/06/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.34972			0.26629	100
06/06/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.84132			0.71131	0
06/06/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.42457			2.26463	0
06/06/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00203			0.00194	920
06/06/2014	\$ / R On 22 September 2014			Any day expiry	10.74830			10.92020	0
06/06/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.38360			0.50671	0
06/06/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.40715			0.53360	0
06/06/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.17530			0.12651	7,500
06/06/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.15885			0.11340	13,000
06/06/2014	\$ / R On 26 September 2014			Any day expiry	10.75560			10.92770	162
06/06/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.26645			0.36564	0
06/06/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.01954			0.02898	500
06/06/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.31085			0.23794	500
06/06/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.36394			2.20128	0
06/06/2014	\$ / R On 29 September 2014			Any day expiry	10.76110			10.93330	0
06/06/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.21773			0.29820	5,000
06/06/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.46236			2.63452	0
06/06/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.41663			0.32490	0
06/06/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00126			0.00122	5,000
06/06/2014	\$ / R On 29 October 2014			Any day expiry	10.81590			10.98900	0
06/06/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.33998			0.44267	0
06/06/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.19951			0.26380	5,000
06/06/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.51835			2.69126	0
06/06/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.03750			0.04489	500
06/06/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.63361			0.52480	0
06/06/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.32408			0.25367	500
06/06/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.55160			2.38589	0
06/06/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00245			0.00226	5,000
06/06/2014	\$ / R On 04 November 2014			Any day expiry	10.82690			11.00020	0
06/06/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.75046			0.90313	0
06/06/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.10609			0.14091	3,882
06/06/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.18919			1.05071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.08356			0.06293	3,882
06/06/2014	\$ / R On 25 November 2014			Any day expiry	10.86530			11.03930	0
06/06/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.39829			0.50187	0
06/06/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.05291			0.05914	500
06/06/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.33299			0.26257	500
06/06/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.79761			2.62984	0
06/06/2014	\$ / R On 28 November 2014			Any day expiry	10.87080			11.04480	0
06/06/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.57483			2.74825	0
06/06/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.25184			0.32014	5,000
06/06/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00403			0.00345	5,000
06/06/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.63104			0.52534	0
06/06/2014	\$ / R On 11 December 2014			Any day expiry	10.89470			11.06930	4,000
06/06/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.32763			0.40931	0
06/06/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.50293			0.41001	0
06/06/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.89670			11.07130	72,746
06/06/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.48354			1.65349	0
06/06/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.11256			0.14239	1,402
06/06/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.06172			0.07102	0
06/06/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.05828			0.06887	0
06/06/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.89963			3.07392	0
06/06/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.36782			0.45978	0
06/06/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.14179			0.17909	15,000
06/06/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.06908			0.08649	36,000
06/06/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.29019			0.36380	0
06/06/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.82217			1.99388	0
06/06/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.69755			0.84260	0
06/06/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.96961			1.12742	0
06/06/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.52036			0.00000	0
06/06/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.46854			0.57816	6,524
06/06/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.40782			0.50842	1,000
06/06/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.92747			1.08373	0
06/06/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.35344			0.44150	0
06/06/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.14062			0.17765	500
06/06/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.13067			0.16533	7,841
06/06/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.45872			0.56694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.06379			0.07474	41,000
06/06/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.05672			0.06885	0
06/06/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.03224			0.04482	900
06/06/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.69015			0.00000	0
06/06/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.07327			1.23632	0
06/06/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.11170			0.14130	1,130
06/06/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.09632			0.12159	0
06/06/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.46361			0.57253	3,900
06/06/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.63155			0.76511	0
06/06/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.06363			0.07418	79,241
06/06/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.36914			1.53822	0
06/06/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.37902			0.47392	0
06/06/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.72765			0.87448	1,130
06/06/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.62528			0.00000	0
06/06/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.06661			0.08330	7,471
06/06/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.88601			1.04060	1,260
06/06/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.45247			2.62619	0
06/06/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.40292			2.57654	0
06/06/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.35340			2.52691	0
06/06/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.32009			0.40002	0
06/06/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.21822			0.27523	0
06/06/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.20852			0.26301	300
06/06/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.59460			0.72023	0
06/06/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.48361			0.59532	0
06/06/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.67019			0.81122	0
06/06/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.42573			0.52908	0
06/06/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.56511			0.68729	0
06/06/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.68345			0.82685	0
06/06/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.91013			2.08217	0
06/06/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.42620			1.59574	0
06/06/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.16268			1.32965	0
06/06/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.31695			0.39623	0
06/06/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.33126			1.50001	0
06/06/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.22991			2.07200	0
06/06/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.40709			2.24344	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.36158			3.19757	0
06/06/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.41232			0.33262	79,241
06/06/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.05657			0.04502	79,241
06/06/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.30184			0.23686	0
06/06/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.17858			0.00000	5,000
06/06/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.13095			0.10318	0
06/06/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.25392			1.11635	0
06/06/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.51500			1.37000	0
06/06/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.08077			0.06243	0
06/06/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.39002			3.22755	0
06/06/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.97554			3.81352	0
06/06/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.14345			0.00000	5,000
06/06/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.17238			2.01519	0
06/06/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.31202			0.24564	0
06/06/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.45674			0.37020	35,000
06/06/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.33397			1.19403	0
06/06/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.04598			0.03835	41,000
06/06/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.25366			0.00000	2,359
06/06/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.50586			1.36109	0
06/06/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.76502			2.59972	0
06/06/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.01547			0.01258	1,402
06/06/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.02684			0.02219	13,326
06/06/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.14085			0.11130	2,490
06/06/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.69962			1.55029	0
06/06/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.52339			0.42872	4,955
06/06/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.86182			0.74171	0
06/06/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.03456			0.02871	0
06/06/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.02950			0.02444	0
06/06/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00670			0.00561	0
06/06/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.15349			0.11992	500
06/06/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00622			0.00524	0
06/06/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.19790			0.14893	22,500
06/06/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.21841			0.16599	900
06/06/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.28691			0.22402	1,902
06/06/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.59349			0.49250	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.03244			0.02692	0
06/06/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.43112			0.34848	0
06/06/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.08931			0.06930	6,581
06/06/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.07291			0.05612	46,500
06/06/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.82152			0.70393	0
06/06/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.24509			1.10779	0
06/06/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00577			0.00489	0
06/06/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.34903			0.27778	41,000
06/06/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.14675			0.11555	2,490
06/06/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.17485			0.13381	2,491
06/06/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01343			0.01087	0
06/06/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.42693			2.26288	0
06/06/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.53025			0.43493	0
06/06/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.37112			0.29712	0
06/06/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00293			0.00262	0
06/06/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.30691			0.24123	0
06/06/2014	\$ / R On 15 December 2014			Any day expiry	10.90260			11.07730	0
06/06/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.44103			0.54531	0
06/06/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.06311			0.06996	500
06/06/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.96051			2.79266	0
06/06/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.33843			0.26801	500
06/06/2014	\$ / R On 23 December 2014			Any day expiry	10.91830			11.09330	0
06/06/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.31003			0.38487	5,000
06/06/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.62330			2.79757	0
06/06/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.59173			0.49157	0
06/06/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00500			0.00427	5,000
06/06/2014	\$ / R On 28 January 2015			Any day expiry	10.98920			11.16550	0
06/06/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.53586			0.64324	0
06/06/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.69524			2.87108	0
06/06/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.37698			0.45656	5,000
06/06/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.08889			0.09553	300
06/06/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00604			0.00558	5,000
06/06/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.58778			0.49106	0
06/06/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.36969			3.20003	0
06/06/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.34666			0.27774	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	\$ / R On 25 February 2015			Any day expiry	11.04430			11.22160	0
06/06/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.09581			0.11341	300
06/06/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.59431			0.70378	0
06/06/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.55151			3.39181	0
06/06/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.35001			0.28218	300
06/06/2014	\$ / R On 26 February 2015			Any day expiry	11.04630			11.22360	0
06/06/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.44760			0.53452	5,000
06/06/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.75355			2.93042	0
06/06/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.55130			0.46092	0
06/06/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00725			0.00682	5,000
06/06/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.08220			11.26040	16,750
06/06/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.65884			0.77290	0
06/06/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.08888			3.26696	0
06/06/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.54558			0.64526	0
06/06/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.93027			1.07583	0
06/06/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.54129			0.64039	0
06/06/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.09871			2.27319	0
06/06/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.53704			0.63556	0
06/06/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.62453			1.79421	0
06/06/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.58565			0.69065	0
06/06/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.09877			1.25386	0
06/06/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.26375			0.31318	10,000
06/06/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.79636			0.93362	0
06/06/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.80312			0.94085	0
06/06/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.18102			0.21465	23,800
06/06/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.37181			0.44188	0
06/06/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.14230			0.16778	24,155
06/06/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.11855			0.12642	46,165
06/06/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.14604			0.17232	0
06/06/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.40345			0.33025	46,165
06/06/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.18155			1.05278	0
06/06/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.45338			0.37486	0
06/06/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.11657			0.09346	69,965
06/06/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.16807			0.13543	24,155
06/06/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.46484			0.38516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.06384			1.91192	0
06/06/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.32664			0.26250	10,000
06/06/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00668			0.00656	0
06/06/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.04233			0.03381	0
06/06/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01651			0.01279	0
06/06/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.11010			1.95738	0
06/06/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.70882			1.56425	0
06/06/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.45909			0.37999	0
06/06/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.23635			3.06602	0
06/06/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.22092			0.18045	0
06/06/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.78961			0.68148	0
06/06/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.22416			0.18322	23,800
06/06/2014	\$ / R On 27 March 2015			Any day expiry	11.10490			11.28370	0
06/06/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.65801			0.76879	0
06/06/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.09725			0.11959	300
06/06/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.35311			0.28509	300
06/06/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.84235			3.68589	0
06/06/2014	\$ / R On 28 April 2015			Any day expiry	11.17060			11.35130	0
06/06/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.09820			0.12236	300
06/06/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.72539			0.83879	0
06/06/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.07760			3.92106	0
06/06/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.35479			0.28749	300
06/06/2014	\$ / R On 27 May 2015			Any day expiry	11.23030			11.41260	0
06/06/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.10196			0.11832	300
06/06/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.78443			0.90438	0
06/06/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.35166			4.18572	0
06/06/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.35413			0.29178	300
06/06/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.26970			11.45290	3,636
06/06/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.44756			0.51930	0
06/06/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.44244			0.51337	0
06/06/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.44497			0.51633	0
06/06/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.97527			0.86343	0
06/06/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.96786			0.85640	0
06/06/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.98274			0.87047	0
06/06/2014	\$ / R On 26 June 2015			Any day expiry	11.29300			11.47640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.84971			0.97675	0
06/06/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09623			0.11630	300
06/06/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.35671			0.30035	300
06/06/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.68323			4.51990	0
06/06/2014	\$ / R On 29 July 2015			Any day expiry	11.36320			11.54690	0
06/06/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.92327			1.05367	0
06/06/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09907			0.11874	300
06/06/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.36007			0.30677	300
06/06/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.88587			4.72184	0
06/06/2014	\$ / R On 27 August 2015			Any day expiry	11.42480			11.60880	0
06/06/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09368			0.11730	300
06/06/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.98975			1.12127	0
06/06/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.36495			0.31247	300
06/06/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.16888			5.00850	0
06/06/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.46310			11.64730	0
06/06/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.70436			0.79870	0
06/06/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.70803			0.80274	0
06/06/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.71172			0.80680	0
06/06/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.74493			0.65544	0
06/06/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.73862			0.64950	0
06/06/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.75126			0.66139	0
06/06/2014	\$ / R On 28 September 2015			Any day expiry	11.49280			11.67720	0
06/06/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09884			0.11693	300
06/06/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.06258			1.19440	0
06/06/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.40604			5.23973	0
06/06/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.36978			0.31720	300
06/06/2014	\$ / R On 28 October 2015			Any day expiry	11.55660			11.74120	0
06/06/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.12821			1.26209	0
06/06/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10451			0.12620	300
06/06/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.37161			0.32089	300
06/06/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.52791			5.36500	0
06/06/2014	\$ / R On 25 November 2015			Any day expiry	11.61610			11.80110	0
06/06/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09805			0.11453	300
06/06/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.18956			1.32518	0
06/06/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.93195			5.76343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.37346			0.32408	300
06/06/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.65640			11.84160	0
06/06/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.52172			2.69621	0
06/06/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.56862			2.74533	0
06/06/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.47496			2.64711	0
06/06/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.06856			0.05551	0
06/06/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.06222			0.05373	0
06/06/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.06532			0.05461	0
06/06/2014	\$ / R On 21 December 2015			Any day expiry	11.67130			11.85660	0
06/06/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.05453			1.17618	0
06/06/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.24562			1.38203	0
06/06/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08936			0.10434	300
06/06/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.37432			0.32543	300
06/06/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.28806			6.11774	0
06/06/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.52322			0.45958	0
06/06/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.57090			10.74230	1,064
06/06/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.02562			0.10804	0
06/06/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.02762			0.11423	0
06/06/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.00436			0.02744	0
06/06/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.02375			0.10202	0
06/06/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.14672			0.06193	0
06/06/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.36346			0.21514	250
06/06/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.15472			0.06574	0
06/06/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.16285			0.06972	0
06/06/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.73550			10.90720	176
06/06/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.30117			0.41380	0
06/06/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.31125			0.42570	0
06/06/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.30618			0.41972	0
06/06/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.21575			0.15850	0
06/06/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.22567			0.16660	0
06/06/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.22068			0.16252	0
06/06/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.89670			11.07130	31
06/06/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.47351			0.58380	200
06/06/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.25112			0.31594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.25353			0.31890	0
06/06/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.24874			0.31302	0
06/06/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.29681			0.23250	0
06/06/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.70442			0.59464	0
06/06/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.69683			0.58760	0
06/06/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.71204			0.60172	0
06/06/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.08220			11.26040	0
06/06/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.50424			0.59808	0
06/06/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.49651			0.58907	0
06/06/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.50029			0.59356	0
06/06/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.51204			0.42768	0
06/06/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.51809			0.43316	0
06/06/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.52431			0.43867	0
06/06/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.74960			18.04000	16,862
06/06/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.70960			2.00000	0
06/06/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.55234			0.84229	0
06/06/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00002			0.00018	5,667
06/06/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.68960			1.98000	0
06/06/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.00306			0.02624	0
06/06/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.74960			3.04000	0
06/06/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00000			0.00005	12,000
06/06/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.24960			1.54007	0
06/06/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.23189			0.50490	1,000
06/06/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.95966			1.25028	0
06/06/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.86979			1.16044	0
06/06/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.00604			0.04604	3,000
06/06/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.69960			1.99000	0
06/06/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.09960			1.39014	0
06/06/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.04746			0.21445	0
06/06/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00000			0.00007	1,123
06/06/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.00274			0.00229	7,500
06/06/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.80042			1.51018	0
06/06/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.19786			0.07445	4,000
06/06/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.56644			0.31604	0
06/06/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.70346			0.43624	400
06/06/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.00000			0.00014	18,000
06/06/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.05040			1.76005	0
06/06/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00000			0.00000	1,123
06/06/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.03229			0.01490	0
06/06/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.00006			0.00028	6,000
06/06/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.00019			0.00044	50
06/06/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.01270			18.30370	28,495
06/06/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.92534			0.00000	0
06/06/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.25769			0.37073	11,200
06/06/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.22660			1.50321	0
06/06/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.81553			1.05486	0
06/06/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.08361			0.00000	15,000
06/06/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.23572			1.51249	0
06/06/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.21749			1.49393	0
06/06/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.55225			1.83337	0
06/06/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.11264			0.00000	15,000
06/06/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.80499			0.62703	0
06/06/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.06479			0.05023	0
06/06/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.06390			0.04951	0
06/06/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.06302			0.04879	0
06/06/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.03955			0.02967	11,200
06/06/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.15283			0.10116	3,200
06/06/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.77091			0.00000	0
06/06/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.26870			18.56400	7,006
06/06/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.02247			1.23931	0
06/06/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.01624			1.23236	0
06/06/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.02873			1.24630	0
06/06/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.55912			0.70201	0
06/06/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.30003			0.22230	0
06/06/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.79042			0.63801	500
06/06/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.30754			0.22836	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.30377			0.22531	0
06/06/2014	£ / R On 23 January 2015			Any day expiry	18.39920			18.69670	0
06/06/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.70825			0.85613	0
06/06/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.13532			0.17261	4,697
06/06/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.51804			0.62945	0
06/06/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.13666			0.17428	4,700
06/06/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.66074			0.79844	0
06/06/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.51265			0.62307	0
06/06/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.82630			0.99331	0
06/06/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.51533			0.62625	0
06/06/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.19096			0.24142	9,605
06/06/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.89154			0.73174	4,697
06/06/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.45612			3.19591	0
06/06/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.80905			0.65943	4,700
06/06/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.20884			1.02275	0
06/06/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.43746			3.17758	0
06/06/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.64710			0.51661	9,605
06/06/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.21613			1.02955	0
06/06/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.83176			2.58472	0
06/06/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.22345			1.03637	0
06/06/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.55820			18.85900	0
06/06/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.60845			0.71908	0
06/06/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.61120			0.72226	0
06/06/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.61396			0.72545	0
06/06/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.35300			1.16326	0
06/06/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.34576			1.15645	0
06/06/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.36025			1.17008	0
06/06/2014	£ / R On 15 June 2015			Foreign Exchange Future	18.84560			19.15450	0
06/06/2014	£ / R On 15 June 2015	18.85	C	Foreign Exchange Future	1.00449			1.16948	0
06/06/2014	£ / R On 15 June 2015	18.86	C	Foreign Exchange Future	1.00060			1.16509	0
06/06/2014	£ / R On 15 June 2015	18.84	C	Foreign Exchange Future	1.00847			1.17387	0
06/06/2014	£ / R On 15 June 2015	18.85	P	Foreign Exchange Future	1.00889			0.86498	0
06/06/2014	£ / R On 15 June 2015	18.86	P	Foreign Exchange Future	1.01500			0.87059	0
06/06/2014	£ / R On 15 June 2015	18.84	P	Foreign Exchange Future	1.00287			0.85937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10309			0.10488	15,604
06/06/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01309			0.01488	0
06/06/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00000			0.00003	0
06/06/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00312			0.00490	0
06/06/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00691			0.00515	0
06/06/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00003			0.00002	0
06/06/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10476			0.10656	0
06/06/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00132			0.00197	0
06/06/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00567			0.00724	0
06/06/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00030			0.00052	0
06/06/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01554			0.01396	0
06/06/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00656			0.00541	0
06/06/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00092			0.00068	0
06/06/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10640			0.10823	0
06/06/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00822			0.00972	0
06/06/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00147			0.00191	0
06/06/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00342			0.00427	0
06/06/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00183			0.00149	0
06/06/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00702			0.00603	0
06/06/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01507			0.01368	0
06/06/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10830			0.11018	50
06/06/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01032			0.01190	0
06/06/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01870			0.02052	0
06/06/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00511			0.00613	0
06/06/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00202			0.00172	0
06/06/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00681			0.00595	0
06/06/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00040			0.00034	0
06/06/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.41490			14.62720	58,262
06/06/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.09530			0.26400	0
06/06/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.00613			0.03923	0
06/06/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00001			0.00005	12,500
06/06/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00001			0.00007	4,200
06/06/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.56600			0.77845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.62551			0.83806	0
06/06/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.07340			0.22491	1,000
06/06/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.60564			0.81817	0
06/06/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.00137			0.01316	3,000
06/06/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.61557			0.82811	0
06/06/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.28011			0.48592	0
06/06/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.08040			0.03680	8,800
06/06/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.98511			1.77285	0
06/06/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.44123			0.26203	5,000
06/06/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.01521			0.00872	8,800
06/06/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.00110			0.00125	14,800
06/06/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.00061			0.00086	0
06/06/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.93511			1.72287	0
06/06/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.10850			0.04771	0
06/06/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.00074			0.00097	0
06/06/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.65647			0.45596	0
06/06/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.00067			0.00092	27,500
06/06/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.64150			14.85400	32,019
06/06/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.09543			0.14801	21,000
06/06/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.51520			0.67611	0
06/06/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.53366			0.69654	0
06/06/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.50314			0.66270	0
06/06/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.74099			0.92601	0
06/06/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.13476			1.33871	0
06/06/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.50915			0.66938	0
06/06/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.04849			0.07605	800
06/06/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.49718			0.65607	0
06/06/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.19216			0.14254	650
06/06/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.21164			0.15870	0
06/06/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.20370			0.15211	800
06/06/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.21568			0.16207	0
06/06/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.09949			0.07201	6,000
06/06/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.03326			0.02471	21,000
06/06/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.16393			1.00401	0
06/06/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.74699			1.56205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.20765			0.15538	0
06/06/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.86540			15.08120	9,484
06/06/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.17042			0.22087	1,737
06/06/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.43737			1.63491	0
06/06/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.27318			1.46212	0
06/06/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.26472			1.45347	0
06/06/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.23109			1.41906	0
06/06/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.25628			1.44483	0
06/06/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.07197			0.05371	1,737
06/06/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.60502			1.43967	0
06/06/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.09778			0.07092	0
06/06/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.10569			0.07786	650
06/06/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.10088			0.07363	0
06/06/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.09932			0.07227	0
06/06/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.12460			15.34450	1,425
06/06/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.73382			0.87492	0
06/06/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.74309			0.88505	0
06/06/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.73844			0.87997	0
06/06/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.55849			0.48055	0
06/06/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.56384			0.48547	0
06/06/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.56922			0.49042	0
06/06/2014	€ / R On 15 June 2015			Foreign Exchange Future	15.38900			15.61580	0
06/06/2014	€ / R On 15 June 2015	15.39	C	Foreign Exchange Future	0.79222			0.93206	0
06/06/2014	€ / R On 15 June 2015	15.41	C	Foreign Exchange Future	0.78427			0.92325	0
06/06/2014	€ / R On 15 June 2015	15.40	C	Foreign Exchange Future	0.78822			0.92764	0
06/06/2014	€ / R On 15 June 2015	15.40	P	Foreign Exchange Future	0.79922			0.71184	0
06/06/2014	€ / R On 15 June 2015	15.41	P	Foreign Exchange Future	0.80527			0.71745	0
06/06/2014	€ / R On 15 June 2015	15.39	P	Foreign Exchange Future	0.79322			0.70626	0
06/06/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.85910			9.99870	5,016
06/06/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.65938			0.79883	0
06/06/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.17685			0.30797	201
06/06/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00006			0.00088	201
06/06/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.04268			0.13136	0
06/06/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.04955			0.14596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.04600			0.13859	0
06/06/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.84096			0.70218	0
06/06/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.01775			0.00927	0
06/06/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00028			0.00013	201
06/06/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.08045			0.03726	0
06/06/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.09358			0.04266	0
06/06/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.08690			0.03989	0
06/06/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.94730			10.08620	10,881
06/06/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.47077			0.58876	0
06/06/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.47822			0.59679	0
06/06/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.48572			0.60486	0
06/06/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.08092			0.06059	0
06/06/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.07842			0.05866	0
06/06/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.08347			0.06256	0
06/06/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.03590			10.17540	460
06/06/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.12865			0.16996	201
06/06/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.69448			0.81534	0
06/06/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.59095			0.70510	0
06/06/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.58408			0.69748	0
06/06/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.57725			0.68991	0
06/06/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.32418			0.41091	201
06/06/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.84275			0.74456	0
06/06/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.10858			0.08994	201
06/06/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.14818			0.12208	0
06/06/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.15135			0.12451	0
06/06/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.33828			0.28551	0
06/06/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.14505			0.11970	0
06/06/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.13940			10.28220	25
06/06/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.49242			0.58133	0
06/06/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.48727			0.57572	0
06/06/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.49759			0.58697	0
06/06/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.35302			0.29913	0
06/06/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.35787			0.30352	0
06/06/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.34819			0.29477	0
06/06/2014	AU\$ / R On 15 June 2015			Foreign Exchange Future	10.24700			10.39210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	AU\$ / R On 15 June 2015	10.26	C	Foreign Exchange Future	0.49785			0.57701	0
06/06/2014	AU\$ / R On 15 June 2015	10.24	C	Foreign Exchange Future	0.50657			0.58689	0
06/06/2014	AU\$ / R On 15 June 2015	10.25	C	Foreign Exchange Future	0.50202			0.58193	0
06/06/2014	AU\$ / R On 15 June 2015	10.25	P	Foreign Exchange Future	0.50502			0.43983	0
06/06/2014	AU\$ / R On 15 June 2015	10.26	P	Foreign Exchange Future	0.51085			0.44491	0
06/06/2014	AU\$ / R On 15 June 2015	10.24	P	Foreign Exchange Future	0.49957			0.43479	0
06/06/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.00540			11.15110	0
06/06/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.75961			3.90451	0
06/06/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.71016			3.85496	0
06/06/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.66076			3.80546	0
06/06/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00476			0.00386	0
06/06/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00536			0.00436	0
06/06/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00421			0.00341	0
06/06/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.66890			9.80550	0
06/06/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.01264			0.05456	0
06/06/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.01059			0.04761	0
06/06/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.01157			0.05098	0
06/06/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.20169			0.10211	0
06/06/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.19267			0.09548	0
06/06/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.18374			0.08906	0
06/06/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.79720			9.93340	75
06/06/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.13930			0.20391	0
06/06/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.13355			0.19636	0
06/06/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.13640			0.20010	0
06/06/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.33210			0.26051	0
06/06/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.33920			0.26670	0
06/06/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.34635			0.27296	0
06/06/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.92300			10.06110	0
06/06/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.29311			0.36802	0
06/06/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.29689			0.37284	0
06/06/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.30072			0.37770	0
06/06/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.37389			0.31174	0
06/06/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.38011			0.31692	0
06/06/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.36772			0.30660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-86.22860			-101.65770	1,942
06/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	887.04180			913.51470	0
06/06/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	802.74570			828.83220	26,600
06/06/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	887.04180			913.51470	3,116
06/06/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	74.42120			122.71250	4,362
06/06/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	746.83360			774.51220	1,871
06/06/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	116.52350			123.29550	5,000
06/06/2014	CF CANDO CAFS On 25 June 2014			Can-Do Future	181.79110			232.55970	5,000
06/06/2014	CF CANDO CAFT On 17 June 2014			Can-Do Future	94.24430			146.68000	10,000
06/06/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.82780			12.00160	1,181
06/06/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.24170			0.40090	0
06/06/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.25024			0.41033	0
06/06/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.25886			0.41980	0
06/06/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.02244			0.00873	0
06/06/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.02390			0.00930	0
06/06/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.02106			0.00820	0
06/06/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.02220			12.19690	0
06/06/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.06481			0.11597	0
06/06/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.06374			0.11445	0
06/06/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.06589			0.11751	0
06/06/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.04261			0.91907	0
06/06/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.05154			0.92755	0
06/06/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.03369			0.91061	0
06/06/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.21410			12.39270	0
06/06/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.42307			0.54195	0
06/06/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.41519			0.53220	0
06/06/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.41911			0.53706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.45501			0.39436	0
06/06/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.46109			0.39950	0
06/06/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.44897			0.38925	0
06/06/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.43630			12.61970	100
06/06/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.37935			0.47308	0
06/06/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.38195			0.47610	0
06/06/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.38457			0.47914	0
06/06/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.94565			0.85640	0
06/06/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.93827			0.84944	0
06/06/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.95305			0.86338	0
06/06/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.69260			1.71580	0
06/06/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.01164			0.02956	0
06/06/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.00403			0.01570	0
06/06/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.00656			0.02163	0
06/06/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01396			0.00583	0
06/06/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00904			0.00376	0
06/06/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02143			0.00990	0
06/06/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.71060			1.73320	0
06/06/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00129			0.00235	0
06/06/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00144			0.00263	0
06/06/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00162			0.00295	0
06/06/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.29084			0.26943	0
06/06/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.28102			0.25975	0
06/06/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.30069			0.27915	0
06/06/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.73020			1.75270	0
06/06/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05317			0.06516	0
06/06/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04962			0.06098	0
06/06/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05740			0.07005	0
06/06/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.07297			0.06246	0
06/06/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.07942			0.06828	0
06/06/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.06720			0.05735	0
06/06/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.98340			9.08880	0
06/06/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.52376			0.62901	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.53373			0.63899	0
06/06/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.54370			0.64897	0
06/06/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00033			0.00019	0
06/06/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00030			0.00017	0
06/06/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00036			0.00021	0
06/06/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.07110			9.17240	0
06/06/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.09630			0.13960	0
06/06/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.09897			0.14309	0
06/06/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.09371			0.13619	0
06/06/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.27520			0.21720	0
06/06/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.28261			0.22379	0
06/06/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.26787			0.21069	0
06/06/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.13240			9.23430	0
06/06/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.24653			0.30942	0
06/06/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.24255			0.30429	0
06/06/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.25117			0.31461	0
06/06/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.27015			0.22999	0
06/06/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.25877			0.22031	0
06/06/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.26413			0.22512	0
06/06/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36360			1.36160	150
06/06/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36380			1.36190	125
06/06/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.36420			1.36220	0
06/06/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.70450	0.10304	0.99998	9.54030	0
06/06/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.00600	0.10304	0.00062	0.00222	0
06/06/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.00546	0.10304	0.00056	0.00202	0
06/06/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.00659	0.10304	0.00068	0.00244	0
06/06/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.29209	0.10304	0.03010	0.45214	0
06/06/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.31096	0.10304	0.03204	0.47172	0
06/06/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.30150	0.10304	0.03107	0.46192	0
06/06/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.69870	0.10304	0.99938	9.53450	0
06/06/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.30775	0.10304	0.03171	0.23494	0
06/06/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.31383	0.10304	0.03234	0.23952	0
06/06/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.31997	0.10304	0.03297	0.24416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.21513	0.10304	0.02217	0.30502	0
06/06/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.21905	0.10304	0.02257	0.31044	0
06/06/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.21127	0.10304	0.02177	0.29966	0
06/06/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,734.77000			21,048.07000	0
06/06/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,033.78000			21,345.69000	0
06/06/2014	TRY / R On 13 June 2014			Foreign Exchange Future	5.07650			5.09850	0
06/06/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.02606			0.04754	0
06/06/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.03355			0.05570	0
06/06/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04167			0.06422	0
06/06/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.00705			0.00720	0
06/06/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.00517			0.00572	0
06/06/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.00956			0.00904	0
06/06/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.05460			5.07310	0
06/06/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.31158			0.33050	0
06/06/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.32064			0.33949	0
06/06/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.32974			0.34853	0
06/06/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.01514			0.01543	0
06/06/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.01698			0.01740	0
06/06/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.01604			0.01639	0
06/06/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.03810			5.05370	0
06/06/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.16508			0.17830	0
06/06/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.17090			0.18426	0
06/06/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.17683			0.19033	0
06/06/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.12280			0.12056	0
06/06/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.12698			0.12460	0
06/06/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.11874			0.11663	0

Future Open Interest

1,195,591.00

Option Open Interest

2,440,226.00

Grand Total

3,635,817.00