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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/06/2014 TO: 10/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	\$ / R On 10 June 2014			Any day expiry	10.70510			10.63960	0
10/06/2014	\$ / R On 10 June 2014	10.66	C	Any day expiry	0.04510			0.01726	0
10/06/2014	\$ / R On 10 June 2014	10.66	P	Any day expiry	0.00000			0.03766	0
10/06/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.73020			10.64110	404,695
10/06/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00145			0.00106	6,000
10/06/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00001			0.00001	0
10/06/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.09020			2.00110	0
10/06/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.73020			2.64110	0
10/06/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.58021			0.49121	0
10/06/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.53025			0.44133	1,500
10/06/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.23330			0.15257	11,500
10/06/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.12020			1.03110	0
10/06/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.98020			0.89111	0
10/06/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.13020			1.04110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.00480			0.00302	3,000
10/06/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.08530			0.03836	0
10/06/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00008			0.00005	2,500
10/06/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00004			0.00002	250
10/06/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.28020			2.19110	0
10/06/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.03691			0.01865	0
10/06/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.02258			0.01188	0
10/06/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.00527			0.00328	5,000
10/06/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.14020			1.05110	0
10/06/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00115			0.00086	2,000
10/06/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00079			0.00062	2,000
10/06/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.73020			1.64110	0
10/06/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.11612			0.05658	0
10/06/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.10809			0.05100	0
10/06/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.10026			0.04574	0
10/06/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.00335			0.00220	20,000
10/06/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.00281			0.00189	5,000
10/06/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.98020			1.89110	0
10/06/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00001			0.00001	21,000
10/06/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00001			0.00001	15,489
10/06/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.95020			0.86111	0
10/06/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.72020			0.63113	0
10/06/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.16788			0.09609	0
10/06/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.53020			1.44110	0
10/06/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.76020			0.67112	0
10/06/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.73020			0.64113	0
10/06/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.14133			0.07511	1,000
10/06/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00001			0.00002	0
10/06/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.00768			0.00456	0
10/06/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00124			0.00092	2,000
10/06/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.00307			0.00204	0
10/06/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.93020			1.84110	0
10/06/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.71020			0.62113	0
10/06/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00069			0.00054	15,000
10/06/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00023			0.00015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00001			0.00001	46,682
10/06/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00001			0.00001	0
10/06/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00010			0.00009	0
10/06/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00092			0.00070	0
10/06/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00001			0.00001	0
10/06/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00006			0.00011	0
10/06/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.93020			0.84111	0
10/06/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.95020			1.86110	0
10/06/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.60021			0.51119	0
10/06/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.28179			0.19740	0
10/06/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00003			0.00005	0
10/06/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.02044			0.01086	0
10/06/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.00845			0.00496	0
10/06/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.27315			0.36110	5,000
10/06/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.56983			2.65895	0
10/06/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.00768			0.02499	11,250
10/06/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.86984			0.95892	0
10/06/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.26981			1.35891	500
10/06/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.31981			1.40891	0
10/06/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.50981			1.59891	0
10/06/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00000			0.00000	920
10/06/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.00000			0.00003	6,000
10/06/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.00000			0.00003	50
10/06/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00000			0.00001	920
10/06/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.91986			3.00901	0
10/06/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.46981			1.55891	0
10/06/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.01592			0.04548	11,250
10/06/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.09238			0.17078	0
10/06/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.29261			0.38079	0
10/06/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.05671			0.12755	0
10/06/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.22507			0.31218	0
10/06/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.00001			0.00009	15,489
10/06/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.00001			0.00011	47,500
10/06/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.00159			0.00630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.00310			0.01147	15,000
10/06/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.37125			0.45996	0
10/06/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.40095			0.48976	0
10/06/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00000			0.00000	24,582
10/06/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.76988			0.85895	0
10/06/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.16981			1.25891	0
10/06/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.00005			0.00023	0
10/06/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00000			0.00001	250
10/06/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00000			0.00001	0
10/06/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.43072			0.51960	0
10/06/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.02510			0.06726	0
10/06/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.63003			0.71905	0
10/06/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.23460			0.32192	0
10/06/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.26990			3.35899	0
10/06/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.76981			1.85891	0
10/06/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.45059			0.53952	0
10/06/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00000			0.00000	15,489
10/06/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.10024			0.17976	0
10/06/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.17825			0.26386	7,000
10/06/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.01789			0.04990	0
10/06/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.02006			0.05464	2,350
10/06/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00000			0.00002	24,582
10/06/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00000			0.00003	10,000
10/06/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.16981			2.25892	0
10/06/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.47049			0.55944	0
10/06/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.39104			0.47982	0
10/06/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.01113			0.03401	0
10/06/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.18748			0.27346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.28287			0.37094	0
10/06/2014	\$ / R On 17 June 2014			Any day expiry	10.73600			10.64700	0
10/06/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.22684			0.15175	2,500
10/06/2014	\$ / R On 17 June 2014	10.55	C	Any day expiry	0.20023			0.12860	0
10/06/2014	\$ / R On 17 June 2014	10.73	C	Any day expiry	0.06777			0.03619	1,500
10/06/2014	\$ / R On 17 June 2014	10.36	C	Any day expiry	0.37832			0.29302	10,000
10/06/2014	\$ / R On 17 June 2014	10.75	C	Any day expiry	0.05714			0.03121	7,000
10/06/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	1.14601			1.05700	0
10/06/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	1.12601			1.03700	0
10/06/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.27279			0.19320	0
10/06/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	1.13601			1.04700	0
10/06/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.01084			0.02475	2,500
10/06/2014	\$ / R On 17 June 2014	10.55	P	Any day expiry	0.01423			0.03160	5,000
10/06/2014	\$ / R On 17 June 2014	10.73	P	Any day expiry	0.06177			0.11919	0
10/06/2014	\$ / R On 17 June 2014	10.36	P	Any day expiry	0.00232			0.00602	0
10/06/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00001			0.00000	0
10/06/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00001			0.00000	0
10/06/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00001			0.00000	0
10/06/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.00679			0.01620	2,500
10/06/2014	\$ / R On 17 June 2014	10.75	P	Any day expiry	0.07114			0.13421	0
10/06/2014	\$ / R On 18 June 2014			Any day expiry	10.73750			10.64850	0
10/06/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00003			0.00003	0
10/06/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.60795			0.51958	0
10/06/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.95751			1.86851	0
10/06/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.27664			0.19785	0
10/06/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.23134			0.15694	2,500
10/06/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.00045			0.00108	0
10/06/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.50253			1.59153	0
10/06/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.01384			0.02844	2,500
10/06/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00001			0.00001	0
10/06/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.00914			0.01935	2,500
10/06/2014	\$ / R On 19 June 2014			Any day expiry	10.73890			10.65000	0
10/06/2014	\$ / R On 19 June 2014	10.61	C	Any day expiry	0.16060			0.09797	0
10/06/2014	\$ / R On 19 June 2014	10.66	C	Any day expiry	0.12374			0.07017	0
10/06/2014	\$ / R On 19 June 2014	10.61	P	Any day expiry	0.03170			0.05797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	\$ / R On 19 June 2014	10.66	P	Any day expiry	0.04484			0.08017	0
10/06/2014	\$ / R On 20 June 2014			Any day expiry	10.74040			10.65180	18,000
10/06/2014	\$ / R On 20 June 2014	10.80	C	Any day expiry	0.05497			0.03212	15,000
10/06/2014	\$ / R On 20 June 2014	10.75	C	Any day expiry	0.07400			0.04399	15,000
10/06/2014	\$ / R On 20 June 2014	10.70	C	Any day expiry	0.10257			0.05960	10,000
10/06/2014	\$ / R On 20 June 2014	10.60	C	Any day expiry	0.17290			0.10938	5,000
10/06/2014	\$ / R On 20 June 2014	10.75	P	Any day expiry	0.08360			0.14219	0
10/06/2014	\$ / R On 20 June 2014	10.60	P	Any day expiry	0.03250			0.05758	0
10/06/2014	\$ / R On 20 June 2014	10.80	P	Any day expiry	0.11457			0.18032	0
10/06/2014	\$ / R On 20 June 2014	10.70	P	Any day expiry	0.06217			0.10780	0
10/06/2014	\$ / R On 24 June 2014			Any day expiry	10.74770			9.97000	0
10/06/2014	\$ / R On 24 June 2014	10.74	C	Any day expiry	0.09539			0.00000	0
10/06/2014	\$ / R On 24 June 2014	9.98	C	Any day expiry	0.76810			0.00000	0
10/06/2014	\$ / R On 24 June 2014	9.97	C	Any day expiry	0.77807			0.00000	0
10/06/2014	\$ / R On 24 June 2014	9.99	C	Any day expiry	0.75814			0.00000	0
10/06/2014	\$ / R On 24 June 2014	9.97	P	Any day expiry	0.00037			0.00000	0
10/06/2014	\$ / R On 24 June 2014	9.99	P	Any day expiry	0.00044			0.00000	0
10/06/2014	\$ / R On 24 June 2014	10.74	P	Any day expiry	0.08769			0.00000	3,000
10/06/2014	\$ / R On 24 June 2014	9.98	P	Any day expiry	0.00040			0.00000	0
10/06/2014	\$ / R On 25 June 2014			Any day expiry	10.74950			10.66090	0
10/06/2014	\$ / R On 25 June 2014	10.45	C	Any day expiry	0.31611			0.23925	5,000
10/06/2014	\$ / R On 25 June 2014	10.54	C	Any day expiry	0.23908			0.16962	10,000
10/06/2014	\$ / R On 25 June 2014	10.44	C	Any day expiry	0.32504			0.24752	0
10/06/2014	\$ / R On 25 June 2014	10.55	C	Any day expiry	0.23095			0.16249	2,500
10/06/2014	\$ / R On 25 June 2014	10.45	P	Any day expiry	0.01661			0.02835	2,500
10/06/2014	\$ / R On 25 June 2014	10.55	P	Any day expiry	0.03145			0.05159	2,500
10/06/2014	\$ / R On 25 June 2014	10.44	P	Any day expiry	0.01554			0.02662	10,000
10/06/2014	\$ / R On 25 June 2014	10.54	P	Any day expiry	0.02958			0.04872	10,000
10/06/2014	\$ / R On 26 June 2014			Any day expiry	10.75130			10.66270	0
10/06/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.36437			0.28483	0
10/06/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.01307			0.02213	0
10/06/2014	\$ / R On 27 June 2014			Any day expiry	10.75310			10.66450	0
10/06/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.07570			0.04967	4,700
10/06/2014	\$ / R On 27 June 2014	10.74	C	Any day expiry	0.10892			0.00000	0
10/06/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.45310			2.36450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
10/06/2014	\$ / R On 27 June 2014	10.74	P	Any day expiry	0.09582			0.00000	0
10/06/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.14260			0.20517	0
10/06/2014	\$ / R On 30 June 2014			Any day expiry	10.75860			10.66990	201
10/06/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.09201			0.06210	0
10/06/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00022			0.00020	500
10/06/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.13341			0.19220	500
10/06/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.64162			1.73030	0
10/06/2014	\$ / R On 08 July 2014			Any day expiry	10.77320			10.68430	0
10/06/2014	\$ / R On 08 July 2014	10.60	C	Any day expiry	0.23164			0.17268	10,000
10/06/2014	\$ / R On 08 July 2014	10.60	P	Any day expiry	0.05844			0.08838	0
10/06/2014	\$ / R On 10 July 2014			Any day expiry	10.77680			10.74100	0
10/06/2014	\$ / R On 10 July 2014	10.74	C	Any day expiry	0.15375			0.00000	250
10/06/2014	\$ / R On 10 July 2014	10.74	P	Any day expiry	0.11695			0.00000	0
10/06/2014	\$ / R On 28 July 2014			Any day expiry	10.80870			10.71920	348
10/06/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.16939			0.13164	4,700
10/06/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.50870			2.41922	0
10/06/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.18069			0.23244	0
10/06/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00002	4,700
10/06/2014	\$ / R On 29 July 2014			Any day expiry	10.81050			10.72090	1,044
10/06/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.08709			0.06719	0
10/06/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00179			0.00125	500
10/06/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00851			0.00599	0
10/06/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.18091			0.14117	0
10/06/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.37659			0.44629	0
10/06/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.28801			1.37509	0
10/06/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.81129			1.90035	0
10/06/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.17041			0.22027	500
10/06/2014	\$ / R On 08 August 2014			Any day expiry	10.82810			10.74100	0
10/06/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.23928			0.00000	250
10/06/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.15118			0.00000	0
10/06/2014	\$ / R On 22 August 2014			Any day expiry	10.85320			10.76290	0
10/06/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.56251			0.48685	0
10/06/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.85653			0.76899	0
10/06/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.02662			0.02198	19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.87567			0.78791	0
10/06/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.86609			0.77844	0
10/06/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.03931			0.05395	19,547
10/06/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.01246			0.01501	0
10/06/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.01289			0.01554	0
10/06/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.01333			0.01609	0
10/06/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.24342			1.32908	0
10/06/2014	\$ / R On 27 August 2014			Any day expiry	10.86230			10.77170	1,959
10/06/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.25767			0.21241	0
10/06/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.01022			0.00845	500
10/06/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.19537			0.24071	500
10/06/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.97792			2.06675	0
10/06/2014	\$ / R On 28 August 2014			Any day expiry	10.86410			10.77340	0
10/06/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.56429			2.47362	0
10/06/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.19285			0.16062	5,000
10/06/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.28875			0.34722	0
10/06/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00019			0.00022	5,000
10/06/2014	\$ / R On 08 September 2014			Any day expiry	10.88400			10.74100	0
10/06/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.31877			0.00000	250
10/06/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.17477			0.00000	0
10/06/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.89690			10.80550	570,255
10/06/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.99847			1.90721	0
10/06/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.42120			0.36207	600
10/06/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.68685			0.60691	0
10/06/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.64382			0.56737	0
10/06/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.73964			0.65805	0
10/06/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.03450			0.03024	23,934
10/06/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.11891			0.10222	3,300
10/06/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.03289			0.02888	2,870
10/06/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.48179			0.41761	5,000
10/06/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.42768			0.36798	0
10/06/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.28538			0.24195	5,000
10/06/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.99710			2.90571	0
10/06/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.49749			2.40616	0
10/06/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.12423			1.03540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.70432			0.62380	0
10/06/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.18517			0.15823	14,500
10/06/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.10285			0.08883	37,800
10/06/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.63533			0.55963	0
10/06/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.50313			0.43730	0
10/06/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.47481			0.00000	0
10/06/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.44083			0.37999	5,000
10/06/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.35428			0.30148	0
10/06/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.02201			0.01960	26,275
10/06/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00156			0.00122	0
10/06/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.89874			1.80752	0
10/06/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.91359			0.82794	0
10/06/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.82089			0.73717	0
10/06/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.72191			0.64085	0
10/06/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.03801			0.03323	10,000
10/06/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.10731			0.09261	3,350
10/06/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.10141			0.08761	250
10/06/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.48884			0.42411	11,362
10/06/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.37770			0.32259	5,000
10/06/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.65235			0.57517	0
10/06/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00470			0.00355	0
10/06/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.27102			0.23072	0
10/06/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.09824			2.00696	0
10/06/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.73076			0.64943	0
10/06/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.59992			1.50887	0
10/06/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.21990			0.18791	1,000
10/06/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.01842			1.92716	0
10/06/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.56267			0.49265	2,000
10/06/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.38980			0.33354	0
10/06/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.10431			0.09007	3,350
10/06/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.01393			0.01041	0
10/06/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.00829			0.92113	0
10/06/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.03102			0.02729	15,296
10/06/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02587			0.02290	0
10/06/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.12816			0.00000	4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.05365			0.04647	35,500
10/06/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.45423			0.39227	0
10/06/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.57815			0.50711	0
10/06/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.29029			0.24581	0
10/06/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.24541			0.20983	7,700
10/06/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.23783			0.20331	0
10/06/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.30207			1.21139	0
10/06/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.04708			0.04091	0
10/06/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00733			0.00990	920
10/06/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.01139			0.01563	0
10/06/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.68041			0.75711	0
10/06/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.71451			0.79211	0
10/06/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.22848			0.27645	0
10/06/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00157			0.00171	15,296
10/06/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.06577			0.08715	0
10/06/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.12078			0.15248	20,000
10/06/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.14290			0.17804	9,000
10/06/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.15080			0.18709	0
10/06/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.25018			1.33541	0
10/06/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.41111			1.49773	0
10/06/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.01669			0.02244	72,800
10/06/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.04545			0.05967	0
10/06/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.09194			0.11861	13,300
10/06/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.09791			0.00000	4,700
10/06/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.03501			0.04535	15,296
10/06/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00020			0.00021	0
10/06/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00184			0.00202	35,000
10/06/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00517			0.00589	0
10/06/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.16738			0.20598	20,159
10/06/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.27851			0.33433	0
10/06/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.08623			0.11180	4,000
10/06/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.04843			0.06413	0
10/06/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.03274			0.04255	6,220
10/06/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.03995			0.05141	10,800
10/06/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.39827			0.46273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.62201			0.69672	0
10/06/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.70595			0.78333	600
10/06/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00059			0.00066	0
10/06/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.48760			1.57474	0
10/06/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.04692			0.06187	7,700
10/06/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.09489			0.12211	0
10/06/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.12430			0.15657	9,000
10/06/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.15675			1.24097	500
10/06/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.22339			0.27031	6,500
10/06/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.10733			0.13677	10,000
10/06/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.57412			1.66179	0
10/06/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.58126			0.00000	0
10/06/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.03742			0.04830	27,284
10/06/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.10466			3.19572	0
10/06/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.32300			0.38241	0
10/06/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00152			0.00166	26,804
10/06/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.52599			1.61338	0
10/06/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.02399			0.03167	600
10/06/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.29093			0.34781	0
10/06/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.11393			0.14449	4,000
10/06/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.06125			0.08161	250
10/06/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.72897			1.81740	0
10/06/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.87511			1.96410	0
10/06/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.69741			0.77457	0
10/06/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.03386			0.04393	48,650
10/06/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00302			0.00337	0
10/06/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.24412			0.29522	0
10/06/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.26703			2.35491	0
10/06/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.70780			2.79805	0
10/06/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00134			0.00146	920
10/06/2014	\$ / R On 22 September 2014			Any day expiry	10.91010			10.81820	0
10/06/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.48031			0.41688	0
10/06/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.50801			0.44247	0
10/06/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.11021			0.13868	7,500
10/06/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.09791			0.12427	13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	\$ / R On 26 September 2014			Any day expiry	10.91770			10.82550	162
10/06/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.33565			0.28567	0
10/06/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.02136			0.01794	500
10/06/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.21794			0.26017	500
10/06/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.20366			2.29244	0
10/06/2014	\$ / R On 29 September 2014			Any day expiry	10.92330			10.83100	0
10/06/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.26909			0.23191	5,000
10/06/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.62418			2.53194	0
10/06/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.30579			0.36091	0
10/06/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00088			0.00094	5,000
10/06/2014	\$ / R On 08 October 2014			Any day expiry	10.94030			10.74100	0
10/06/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.39944			0.00000	250
10/06/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.19914			0.00000	0
10/06/2014	\$ / R On 29 October 2014			Any day expiry	10.97990			10.88570	0
10/06/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.41898			0.36480	0
10/06/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.23988			0.20948	5,000
10/06/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.68170			2.58759	0
10/06/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.03629			0.03468	500
10/06/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.50998			0.57378	0
10/06/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.23908			0.27910	500
10/06/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.38639			2.47898	0
10/06/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00180			0.00189	5,000
10/06/2014	\$ / R On 04 November 2014			Any day expiry	10.99120			10.89660	0
10/06/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.88796			0.80240	0
10/06/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.12303			0.10934	3,882
10/06/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.04183			1.12274	0
10/06/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.05676			0.06580	3,882
10/06/2014	\$ / R On 25 November 2014			Any day expiry	11.03080			10.93490	0
10/06/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.48166			0.42384	0
10/06/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.05031			0.04896	500
10/06/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.25086			0.28894	500
10/06/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.62951			2.72406	0
10/06/2014	\$ / R On 28 November 2014			Any day expiry	11.03650			10.94040	0
10/06/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.73961			2.64365	0
10/06/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.29896			0.26375	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00311			0.00325	5,000
10/06/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.51246			0.57335	0
10/06/2014	\$ / R On 11 December 2014			Any day expiry	11.06100			10.96410	4,000
10/06/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.38844			0.34408	0
10/06/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.39744			0.44998	0
10/06/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.06290			10.96610	83,102
10/06/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.64405			1.54844	0
10/06/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.06523			2.96849	0
10/06/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.12747			0.11542	1,402
10/06/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.06202			0.05910	0
10/06/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.06041			0.05776	0
10/06/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.98505			1.88890	0
10/06/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.82810			0.74464	0
10/06/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.11584			1.02479	0
10/06/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.61947			0.55108	0
10/06/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.43939			0.38783	0
10/06/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.55966			0.49630	6,524
10/06/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.34297			0.30384	0
10/06/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.16221			0.14597	15,000
10/06/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.07581			0.06998	36,000
10/06/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.54825			0.48592	0
10/06/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.48877			0.43209	1,000
10/06/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.42085			0.37131	0
10/06/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.16083			0.14477	500
10/06/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.14909			0.13452	7,841
10/06/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.07178			0.98158	0
10/06/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.22542			1.13145	0
10/06/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.12645			0.11452	1,130
10/06/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.10808			0.09838	0
10/06/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.82011			0.73694	0
10/06/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.06516			0.06161	41,000
10/06/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.06041			0.05776	0
10/06/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.03860			0.03520	900
10/06/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.74962			0.66923	0
10/06/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.55393			0.49109	3,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.06466			0.06143	79,241
10/06/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.74195			0.66189	0
10/06/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.52847			1.43317	0
10/06/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.07291			0.06742	7,471
10/06/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.45374			0.40065	0
10/06/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.86036			0.77578	1,130
10/06/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.61748			2.52084	0
10/06/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.56783			2.47122	0
10/06/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.51821			2.42162	0
10/06/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.02826			0.93901	1,260
10/06/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.57712			0.51224	0
10/06/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.37908			0.33571	0
10/06/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.25537			0.22729	0
10/06/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.24339			0.21689	300
10/06/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.79633			0.71405	0
10/06/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.70412			0.62952	0
10/06/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.49015			1.39497	0
10/06/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.07344			1.97719	0
10/06/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.58615			1.49069	0
10/06/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.31916			1.22467	0
10/06/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.37530			0.33236	0
10/06/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.50977			0.45102	0
10/06/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.67064			0.59838	0
10/06/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.81215			0.72927	0
10/06/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.07001			2.16132	0
10/06/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.24226			2.33551	0
10/06/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.19751			3.29166	0
10/06/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.32084			0.36455	79,241
10/06/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.09746			0.10968	0
10/06/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.04252			0.04535	79,241
10/06/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.22676			0.26020	0
10/06/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.12905			0.14579	5,000
10/06/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.10793			1.18867	0
10/06/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.10721			0.12084	5,000
10/06/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.05888			0.06548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.36355			1.44842	0
10/06/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.22751			3.32166	0
10/06/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.81570			3.90910	0
10/06/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.35795			0.40521	35,000
10/06/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.18619			1.26842	0
10/06/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.01291			2.10388	0
10/06/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.03626			0.03857	41,000
10/06/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.23535			0.26982	0
10/06/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.35457			1.43932	0
10/06/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.59912			2.69300	0
10/06/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.18657			0.21498	2,359
10/06/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.01215			0.01280	1,402
10/06/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.02115			0.02234	13,326
10/06/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.10520			0.11854	2,490
10/06/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.11343			0.12795	500
10/06/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.14122			0.16342	22,500
10/06/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.15774			0.18228	900
10/06/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.54518			1.63228	0
10/06/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.41618			0.46961	4,955
10/06/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.73049			0.80079	0
10/06/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00493			0.00512	0
10/06/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.02725			0.02887	0
10/06/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.02325			0.02459	0
10/06/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00531			0.00552	0
10/06/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.06536			0.07291	6,581
10/06/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.05294			0.05869	46,500
10/06/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.21422			0.24614	1,902
10/06/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.02557			0.02707	0
10/06/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.69247			0.76119	0
10/06/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.33649			0.38173	0
10/06/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.48007			0.53774	250
10/06/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.09931			1.17987	0
10/06/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00458			0.00474	0
10/06/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.26687			0.30492	41,000
10/06/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.26176			2.35533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.42240			0.47626	0
10/06/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.28587			0.32599	0
10/06/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.12672			0.14313	2,491
10/06/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.10925			0.12318	2,490
10/06/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01054			0.01109	0
10/06/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00233			0.00239	0
10/06/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.23103			0.26499	0
10/06/2014	\$ / R On 15 December 2014			Any day expiry	11.06900			10.97190	0
10/06/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.52646			0.46712	0
10/06/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.06124			0.06028	500
10/06/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.79224			2.88838	0
10/06/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.25746			0.29522	500
10/06/2014	\$ / R On 23 December 2014			Any day expiry	11.08510			10.98760	0
10/06/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.36473			0.32516	5,000
10/06/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.78900			2.69179	0
10/06/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.47963			0.53756	0
10/06/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00390			0.00419	5,000
10/06/2014	\$ / R On 28 January 2015			Any day expiry	11.15790			11.05810	0
10/06/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.62669			0.56657	0
10/06/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.86296			2.76360	0
10/06/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.08728			0.08866	300
10/06/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.43826			0.39657	5,000
10/06/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00506			0.00550	5,000
10/06/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.19938			3.30056	0
10/06/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.26879			0.30847	300
10/06/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.48036			0.53847	0
10/06/2014	\$ / R On 25 February 2015			Any day expiry	11.21450			11.11290	0
10/06/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.10554			0.10310	300
10/06/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.68820			0.62736	0
10/06/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.39104			3.49020	0
10/06/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.27370			0.31446	300
10/06/2014	\$ / R On 26 February 2015			Any day expiry	11.21650			11.11480	0
10/06/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.51752			0.47137	5,000
10/06/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.92259			2.82154	0
10/06/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.45102			0.50657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00609			0.00674	5,000
10/06/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.25320			11.15050	22,950
10/06/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.75787			0.69442	0
10/06/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.25887			3.15668	0
10/06/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.62910			0.57516	0
10/06/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.06362			0.97971	0
10/06/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.62419			0.57064	0
10/06/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.26695			2.16511	0
10/06/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.24320			1.15267	0
10/06/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.67487			0.61741	0
10/06/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.61932			0.56616	0
10/06/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.78721			1.68778	0
10/06/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.29808			0.27570	10,000
10/06/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.92014			0.84156	0
10/06/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.92743			0.84855	0
10/06/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.42527			0.39049	0
10/06/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.20197			0.18824	23,800
10/06/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.15684			0.14734	24,155
10/06/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.16119			0.15128	0
10/06/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.11807			0.11722	46,165
10/06/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.32167			0.36691	46,165
10/06/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.36590			0.41466	0
10/06/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.04488			1.12520	0
10/06/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.09000			0.10217	69,965
10/06/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.13042			0.14921	24,155
10/06/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.37612			0.42566	0
10/06/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.90799			2.00078	0
10/06/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.25467			0.29392	10,000
10/06/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00567			0.00618	0
10/06/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.03401			0.03728	0
10/06/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01375			0.01461	0
10/06/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.55877			1.64774	0
10/06/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.95364			2.04684	0
10/06/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.37099			0.42014	0
10/06/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.06487			3.16672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.17423			0.19805	0
10/06/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.67207			0.73999	0
10/06/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.17694			0.20106	23,800
10/06/2014	\$ / R On 27 March 2015			Any day expiry	11.27650			11.17290	0
10/06/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.75437			0.69192	0
10/06/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.11234			0.10082	300
10/06/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.27787			0.31902	300
10/06/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.68584			3.77792	0
10/06/2014	\$ / R On 28 April 2015			Any day expiry	11.34430			11.23820	0
10/06/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.11552			0.10255	300
10/06/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.82657			0.76223	0
10/06/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.92122			4.01435	0
10/06/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.28227			0.32403	300
10/06/2014	\$ / R On 27 May 2015			Any day expiry	11.40580			11.29730	0
10/06/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.11199			0.10654	300
10/06/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.89421			0.82258	0
10/06/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.18619			4.28924	0
10/06/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.28841			0.32528	300
10/06/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.44590			11.33630	4,636
10/06/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.50500			0.46789	0
10/06/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.49908			0.46247	0
10/06/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.50203			0.46517	0
10/06/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.85613			0.92887	0
10/06/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.84910			0.92159	0
10/06/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.86318			0.93617	0
10/06/2014	\$ / R On 26 June 2015			Any day expiry	11.46880			11.35940	0
10/06/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.96596			0.88854	0
10/06/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.11065			0.10043	300
10/06/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.29715			0.32914	300
10/06/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.52185			4.62103	0
10/06/2014	\$ / R On 29 July 2015			Any day expiry	11.53740			11.42860	0
10/06/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.04141			0.96538	0
10/06/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.11315			0.10125	300
10/06/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.30401			0.33678	300
10/06/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.72575			4.82265	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	\$ / R On 27 August 2015			Any day expiry	11.59770			11.48940	0
10/06/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.11190			0.10192	300
10/06/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.10784			1.03293	0
10/06/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.31014			0.34353	300
10/06/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.01420			5.11252	0
10/06/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.63510			11.52720	0
10/06/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.78167			0.73192	0
10/06/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.78573			0.73574	0
10/06/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.78983			0.73955	0
10/06/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.65063			0.70854	0
10/06/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.64473			0.70235	0
10/06/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.65657			0.71472	0
10/06/2014	\$ / R On 28 September 2015			Any day expiry	11.66420			11.55650	0
10/06/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.11173			0.10224	300
10/06/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.17942			1.10310	0
10/06/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.24753			5.34574	0
10/06/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.31522			0.34660	300
10/06/2014	\$ / R On 28 October 2015			Any day expiry	11.72650			11.61950	0
10/06/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.12100			0.11117	300
10/06/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.24574			1.16980	0
10/06/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.37450			5.47167	0
10/06/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.31924			0.35030	300
10/06/2014	\$ / R On 25 November 2015			Any day expiry	11.78470			11.67820	0
10/06/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10976			0.10067	300
10/06/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.30739			1.23092	0
10/06/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.77506			5.87247	0
10/06/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.32269			0.35272	300
10/06/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.82420			11.71800	0
10/06/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.68188			2.57743	0
10/06/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.73008			2.62534	0
10/06/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.63374			2.52960	0
10/06/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.05954			0.06160	0
10/06/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.05588			0.05734	0
10/06/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.05768			0.05943	0
10/06/2014	\$ / R On 21 December 2015			Any day expiry	11.83880			11.73270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.15631			1.08887	0
10/06/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.36303			1.28654	0
10/06/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10161			0.09615	300
10/06/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.32423			0.35384	300
10/06/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.13281			6.23345	0
10/06/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.45751			0.49617	0
10/06/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.73020			10.64110	1,029
10/06/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.06483			0.02934	0
10/06/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.07137			0.03210	0
10/06/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.00635			0.00386	0
10/06/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.05859			0.02681	0
10/06/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.03117			0.08100	0
10/06/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.20615			0.29276	250
10/06/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.03463			0.08824	0
10/06/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.03839			0.09571	0
10/06/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.89690			10.80550	702
10/06/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.38372			0.32803	0
10/06/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.39595			0.33911	0
10/06/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.38980			0.33354	0
10/06/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.13905			0.17361	0
10/06/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.14682			0.18253	0
10/06/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.14290			0.17804	0
10/06/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.06290			10.96610	31
10/06/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.56543			0.50157	200
10/06/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.29558			0.26231	0
10/06/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.29851			0.26486	0
10/06/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.29269			0.25978	0
10/06/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.22253			0.25547	0
10/06/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.58268			0.64621	0
10/06/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.57561			0.63876	0
10/06/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.58979			0.65368	0
10/06/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.25320			11.15050	0
10/06/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.58164			0.53153	0
10/06/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.57257			0.52321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.57709			0.52735	0
10/06/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.41844			0.47103	0
10/06/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.42389			0.47685	0
10/06/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.42937			0.48271	0
10/06/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.98150			17.86750	16,958
10/06/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.94150			1.82750	0
10/06/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.78170			0.66806	0
10/06/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00003			0.00003	5,667
10/06/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.92150			1.80750	0
10/06/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.00243			0.00165	0
10/06/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.48150			1.36750	0
10/06/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00002			0.00003	12,000
10/06/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.98150			2.86750	0
10/06/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	1.19150			1.07750	0
10/06/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.10150			0.98751	0
10/06/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.43488			0.32735	1,000
10/06/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.00725			0.00437	3,000
10/06/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.93150			1.81750	0
10/06/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.33150			1.21750	0
10/06/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.12706			0.06627	0
10/06/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00000			0.00000	1,123
10/06/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.56853			1.68253	0
10/06/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.00020			0.00056	7,500
10/06/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.47093			0.58415	400
10/06/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.04556			0.09877	4,000
10/06/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.33575			0.44687	0
10/06/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.00000			0.00000	18,000
10/06/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00000			0.00000	1,123
10/06/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.81852			1.93252	0
10/06/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.00338			0.00985	0
10/06/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.00000			0.00000	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.00000			0.00001	50
10/06/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.24750			18.13040	28,449
10/06/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.11996			1.01139	0
10/06/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.31073			0.26350	11,200
10/06/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.44187			1.32925	0
10/06/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.98703			0.88929	0
10/06/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.09513			0.07428	15,000
10/06/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.76405			0.00000	0
10/06/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.45126			1.33855	0
10/06/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.43249			1.31996	0
10/06/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.77485			1.66004	0
10/06/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.19850			0.00000	2,750
10/06/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.16655			0.00000	2,750
10/06/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.04376			0.04815	0
10/06/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.04499			0.04956	0
10/06/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.07246			0.08099	15,000
10/06/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.62323			0.69310	0
10/06/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.04437			0.04885	0
10/06/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.54763			1.64388	0
10/06/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.02735			0.02964	11,200
10/06/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.08953			0.10889	3,200
10/06/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.96100			0.00000	0
10/06/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.51090			18.38550	7,006
10/06/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.64103			0.57805	0
10/06/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.18862			1.09405	0
10/06/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.18156			1.08733	0
10/06/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.17453			1.08063	0
10/06/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.63013			0.69255	500
10/06/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.21772			0.24855	0
10/06/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.22363			0.25513	0
10/06/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.22066			0.25183	0
10/06/2014	£ / R On 23 January 2015			Any day expiry	18.64370			18.51470	0
10/06/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.80049			0.73479	0
10/06/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.13972			0.12352	4,697
10/06/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.57655			0.52853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.14123			0.12489	4,700
10/06/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.74241			0.68329	0
10/06/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.57029			0.52269	0
10/06/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.93875			0.86595	0
10/06/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.57341			0.52560	0
10/06/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.20291			0.18087	9,605
10/06/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.72871			0.79859	4,697
10/06/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.21602			3.32882	0
10/06/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.65679			0.72009	4,700
10/06/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.02285			1.10383	0
10/06/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.19753			3.31019	0
10/06/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.51505			0.57125	9,605
10/06/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.02971			1.11090	0
10/06/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.59921			2.70617	0
10/06/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.03659			1.11799	0
10/06/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.80690			18.67310	0
10/06/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.66968			0.62322	0
10/06/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.67281			0.62616	0
10/06/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.67597			0.62913	0
10/06/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.16591			1.25306	0
10/06/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.15907			1.24603	0
10/06/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.17278			1.26012	0
10/06/2014	£ / R On 15 June 2015			Foreign Exchange Future	19.10150			18.95660	0
10/06/2014	£ / R On 15 June 2015	18.85	C	Foreign Exchange Future	1.12298			1.04277	0
10/06/2014	£ / R On 15 June 2015	18.86	C	Foreign Exchange Future	1.11855			1.03853	0
10/06/2014	£ / R On 15 June 2015	18.84	C	Foreign Exchange Future	1.12743			1.04703	0
10/06/2014	£ / R On 15 June 2015	18.85	P	Foreign Exchange Future	0.87148			0.93617	0
10/06/2014	£ / R On 15 June 2015	18.86	P	Foreign Exchange Future	0.87705			0.94193	0
10/06/2014	£ / R On 15 June 2015	18.84	P	Foreign Exchange Future	0.86593			0.93043	0
10/06/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10480			0.10374	2,845
10/06/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01480			0.01374	0
10/06/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00480			0.00375	0
10/06/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00520			0.00627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00000			0.00001	0
10/06/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10649			0.10540	0
10/06/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00152			0.00133	0
10/06/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00692			0.00606	0
10/06/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00032			0.00029	0
10/06/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01384			0.01489	0
10/06/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00503			0.00593	0
10/06/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00043			0.00066	0
10/06/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10818			0.10704	12,759
10/06/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00944			0.00857	0
10/06/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00161			0.00148	0
10/06/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00386			0.00349	0
10/06/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00126			0.00153	0
10/06/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00568			0.00646	0
10/06/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01343			0.01444	0
10/06/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11014			0.10893	50
10/06/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01170			0.01076	0
10/06/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02042			0.01928	0
10/06/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00581			0.00532	0
10/06/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00156			0.00182	0
10/06/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00568			0.00639	0
10/06/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00028			0.00035	0
10/06/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.53310			14.46430	55,774
10/06/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.15330			0.10565	0
10/06/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.00465			0.00389	0
10/06/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00001			0.00001	12,500
10/06/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00001			0.00001	4,200
10/06/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.68317			0.61443	0
10/06/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.74314			0.67437	0
10/06/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.11440			0.07459	1,000
10/06/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.72315			0.65438	0
10/06/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.00087			0.00093	3,000
10/06/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.73314			0.66437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.38483			0.31836	0
10/06/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.02020			0.04135	8,800
10/06/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.86691			1.93571	0
10/06/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.32155			0.38959	5,000
10/06/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.00173			0.00406	8,800
10/06/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.00007			0.00013	14,800
10/06/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.00004			0.00007	0
10/06/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.81691			1.88571	0
10/06/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.03130			0.06029	0
10/06/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.00005			0.00008	0
10/06/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.53777			0.60663	0
10/06/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.00004			0.00007	27,500
10/06/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.76060			14.68950	32,227
10/06/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.10388			0.09056	21,000
10/06/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.58456			0.53421	0
10/06/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.60479			0.55354	0
10/06/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.57132			0.52157	0
10/06/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.82921			0.76982	0
10/06/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.24132			1.17406	0
10/06/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.57792			0.52787	0
10/06/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.05065			0.04336	800
10/06/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.56476			0.51533	0
10/06/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.16072			0.18207	0
10/06/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.15396			0.17471	800
10/06/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.14419			0.16404	650
10/06/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.16416			0.18583	0
10/06/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.06861			0.08032	6,000
10/06/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.02072			0.02456	21,000
10/06/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.05328			1.11106	0
10/06/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.63005			1.69386	0
10/06/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.15732			0.17837	0
10/06/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.98920			14.91160	10,393
10/06/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.17934			0.16433	1,737
10/06/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.54558			1.47226	0
10/06/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.37764			1.30561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.36897			1.29702	0
10/06/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.33449			1.26285	0
10/06/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.36032			1.28845	0
10/06/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.05638			0.06066	1,737
10/06/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.49014			1.55273	0
10/06/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.07844			0.08401	0
10/06/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.08529			0.09125	650
10/06/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.08112			0.08685	0
10/06/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.07977			0.08542	0
10/06/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.25290			15.16810	1,425
10/06/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.79771			0.74678	0
10/06/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.80769			0.75625	0
10/06/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.80269			0.75151	0
10/06/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.49479			0.52815	0
10/06/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.49979			0.53341	0
10/06/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.50481			0.53868	0
10/06/2014	€ / R On 15 June 2015			Foreign Exchange Future	15.52320			15.42950	0
10/06/2014	€ / R On 15 June 2015	15.39	C	Foreign Exchange Future	0.85754			0.80312	0
10/06/2014	€ / R On 15 June 2015	15.41	C	Foreign Exchange Future	0.84887			0.79496	0
10/06/2014	€ / R On 15 June 2015	15.40	C	Foreign Exchange Future	0.85320			0.79900	0
10/06/2014	€ / R On 15 June 2015	15.40	P	Foreign Exchange Future	0.73000			0.76950	0
10/06/2014	€ / R On 15 June 2015	15.41	P	Foreign Exchange Future	0.73567			0.77546	0
10/06/2014	€ / R On 15 June 2015	15.39	P	Foreign Exchange Future	0.72434			0.76362	0
10/06/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	10.04370			9.93740	5,016
10/06/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.84373			0.73749	0
10/06/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.34415			0.24349	201
10/06/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00008			0.00013	201
10/06/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.14161			0.07084	0
10/06/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.15976			0.08396	0
10/06/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.15063			0.07727	0
10/06/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.65638			0.76273	0
10/06/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.00045			0.00609	0
10/06/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00003			0.00009	201
10/06/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.00606			0.03656	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.00791			0.04344	0
10/06/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.00693			0.03987	0
10/06/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.13340			10.02540	10,881
10/06/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.61624			0.52917	0
10/06/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.62487			0.53707	0
10/06/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.63353			0.54502	0
10/06/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.04147			0.06167	0
10/06/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.04013			0.05962	0
10/06/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.04284			0.06377	0
10/06/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.22540			10.11280	460
10/06/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.16135			0.13872	201
10/06/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.84618			0.75073	0
10/06/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.73172			0.64148	0
10/06/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.72379			0.63396	0
10/06/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.71590			0.62673	0
10/06/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.41826			0.35547	201
10/06/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.68595			0.77592	0
10/06/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.07078			0.08793	201
10/06/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.09839			0.12116	0
10/06/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.10050			0.12393	0
10/06/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.24286			0.29267	0
10/06/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.09632			0.11868	0
10/06/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.33380			10.21610	25
10/06/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.59797			0.52867	0
10/06/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.59200			0.52320	0
10/06/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.60398			0.53418	0
10/06/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.26417			0.31257	0
10/06/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.26820			0.31710	0
10/06/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.26018			0.30808	0
10/06/2014	AU\$ / R On 15 June 2015			Foreign Exchange Future	10.44470			10.32060	0
10/06/2014	AU\$ / R On 15 June 2015	10.26	C	Foreign Exchange Future	0.58988			0.52726	0
10/06/2014	AU\$ / R On 15 June 2015	10.24	C	Foreign Exchange Future	0.60024			0.53684	0
10/06/2014	AU\$ / R On 15 June 2015	10.25	C	Foreign Exchange Future	0.59504			0.53203	0
10/06/2014	AU\$ / R On 15 June 2015	10.25	P	Foreign Exchange Future	0.40034			0.46143	0
10/06/2014	AU\$ / R On 15 June 2015	10.26	P	Foreign Exchange Future	0.40518			0.46666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	AU\$ / R On 15 June 2015	10.24	P	Foreign Exchange Future	0.39554			0.45624	0
10/06/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.18640			11.06760	0
10/06/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.93936			3.82777	0
10/06/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.88977			3.77884	0
10/06/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.84021			3.72936	0
10/06/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00337			0.01124	0
10/06/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00381			0.01176	0
10/06/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00296			0.01017	0
10/06/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.83040			9.75700	0
10/06/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.03618			0.01832	0
10/06/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.02893			0.01484	0
10/06/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.03238			0.01649	0
10/06/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.05853			0.11784	0
10/06/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.05198			0.10949	0
10/06/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.04578			0.10132	0
10/06/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.96050			9.88550	75
10/06/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.19894			0.16780	0
10/06/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.19054			0.16095	0
10/06/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.19446			0.16434	0
10/06/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.22844			0.27230	0
10/06/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.23396			0.27884	0
10/06/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.24004			0.28545	0
10/06/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.09060			10.01080	0
10/06/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.36914			0.32409	0
10/06/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.37417			0.32827	0
10/06/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.37925			0.33294	0
10/06/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.28357			0.31747	0
10/06/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.28854			0.32329	0
10/06/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.27866			0.31214	0
10/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-52.86970			-31.51150	1,942
10/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	812.32420			761.35070	0
10/06/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	731.11480			682.93300	26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	812.32420			761.35070	3,116
10/06/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-49.88090			-85.51660	4,362
10/06/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	675.01370			628.30420	1,871
10/06/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	97.13540			85.42440	5,000
10/06/2014	CF CANDO CAFS On 25 June 2014			Can-Do Future	112.42060			77.64860	5,000
10/06/2014	CF CANDO CAFT On 17 June 2014			Can-Do Future	33.98600			16.33960	10,000
10/06/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.92910			11.86180	1,181
10/06/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.32083			0.25754	0
10/06/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.33065			0.26700	0
10/06/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.34050			0.27651	0
10/06/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.00155			0.00520	0
10/06/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.00173			0.00574	0
10/06/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.00140			0.00471	0
10/06/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.12420			12.05520	0
10/06/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.07226			0.05352	0
10/06/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.07101			0.05242	0
10/06/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.07352			0.05465	0
10/06/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.94806			0.99832	0
10/06/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.95681			1.00722	0
10/06/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.93932			0.98945	0
10/06/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.32020			12.24600	0
10/06/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.46868			0.42594	0
10/06/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.45910			0.41737	0
10/06/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.46387			0.42143	0
10/06/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.39367			0.42543	0
10/06/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.39890			0.43137	0
10/06/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.38848			0.41994	0
10/06/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.54640			12.46630	100
10/06/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.40491			0.37429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.40778			0.37693	0
10/06/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.41066			0.37960	0
10/06/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.86138			0.91063	0
10/06/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.85426			0.90330	0
10/06/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.86851			0.91799	0
10/06/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.72540			1.70800	0
10/06/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.03586			0.01976	0
10/06/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.01825			0.00669	0
10/06/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.02636			0.01172	0
10/06/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.00096			0.00372	0
10/06/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00046			0.00176	0
10/06/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.00285			0.00869	0
10/06/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74450			1.72690	0
10/06/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00197			0.00137	0
10/06/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00222			0.00155	0
10/06/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00250			0.00174	0
10/06/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.25772			0.27465	0
10/06/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.24800			0.26484	0
10/06/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.26747			0.28447	0
10/06/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.76600			1.74670	0
10/06/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06919			0.05877	0
10/06/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.06464			0.05482	0
10/06/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07453			0.06346	0
10/06/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.05319			0.06207	0
10/06/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05864			0.06812	0
10/06/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04853			0.05676	0
10/06/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.13010			9.03190	0
10/06/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.67012			0.57193	0
10/06/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.68012			0.58193	0
10/06/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.69012			0.59193	0
10/06/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00002			0.00003	0
10/06/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00002			0.00003	0
10/06/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00002			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.21970			9.11910	0
10/06/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.13882			0.10351	0
10/06/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.14271			0.10646	0
10/06/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.13503			0.10064	0
10/06/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.16912			0.23441	0
10/06/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.17533			0.24154	0
10/06/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.16301			0.22736	0
10/06/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.28320			9.17730	0
10/06/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.32633			0.26489	0
10/06/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.32078			0.26004	0
10/06/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.33193			0.26979	0
10/06/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.19758			0.24274	0
10/06/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.18873			0.23249	0
10/06/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.19313			0.23759	0
10/06/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.35440			1.35930	150
10/06/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.35460			1.35950	125
10/06/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.35490			1.35980	0
10/06/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.54360	0.10478	0.99999	9.64280	0
10/06/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.00005	0.10478	0.00000	0.00140	0
10/06/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.00004	0.10478	0.00000	0.00125	0
10/06/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.00005	0.10478	0.00001	0.00157	0
10/06/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.44645	0.10478	0.04678	0.34877	0
10/06/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.46644	0.10478	0.04887	0.36845	0
10/06/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.45645	0.10478	0.04783	0.35860	0
10/06/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.53810	0.10478	0.99941	9.63710	0
10/06/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.19878	0.10478	0.02083	0.25904	0
10/06/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.19429	0.10478	0.02036	0.25382	0
10/06/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.20335	0.10478	0.02131	0.26493	0
10/06/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.26068	0.10478	0.02731	0.22194	0
10/06/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.26619	0.10478	0.02789	0.22672	0
10/06/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.25525	0.10478	0.02675	0.21783	0
10/06/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,009.25000			20,856.38000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,313.46000			21,157.11000	0
10/06/2014	TRY / R On 13 June 2014			Foreign Exchange Future	5.15810			5.09860	0
10/06/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.09813			0.03954	0
10/06/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.10812			0.04909	0
10/06/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.11811			0.05885	0
10/06/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.00002			0.00049	0
10/06/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.00001			0.00025	0
10/06/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.00003			0.00094	0
10/06/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.13350			5.07540	0
10/06/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.38222			0.32764	0
10/06/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.39170			0.33689	0
10/06/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.40121			0.34618	0
10/06/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00771			0.01078	0
10/06/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00872			0.01224	0
10/06/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00820			0.01149	0
10/06/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.11630			5.05500	0
10/06/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.21069			0.17105	0
10/06/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.21733			0.17703	0
10/06/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.22408			0.18311	0
10/06/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.09103			0.11203	0
10/06/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.09439			0.11605	0
10/06/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.08778			0.10811	0

Future Open Interest

1,356,904.00

Option Open Interest

2,440,526.00

Grand Total

3,797,430.00