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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/06/2014 TO: 13/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.77810			10.69780	0
13/06/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.77810			2.69780	0
13/06/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.13810			2.05780	0
13/06/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.62810			0.54781	0
13/06/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.27810			0.19916	0
13/06/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.16810			1.08780	0
13/06/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.57810			0.49781	0
13/06/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00000			0.00009	0
13/06/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.02810			0.94780	0
13/06/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.17810			1.09780	0
13/06/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.10810			0.04923	0
13/06/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.00000			0.00059	0
13/06/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00000			0.00001	0
13/06/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.32810			2.24780	0
13/06/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.18810			1.10780	0
13/06/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.77810			1.69780	0
13/06/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.00000			0.00683	0
13/06/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.00000			0.00068	0
13/06/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00000			0.00006	0
13/06/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00000			0.00004	0
13/06/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.13810			0.07136	0
13/06/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.02810			0.01481	0
13/06/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.14810			0.07939	0
13/06/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.12810			0.06363	0
13/06/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.02810			1.94780	0
13/06/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.99810			0.91780	0
13/06/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.76810			0.68781	0
13/06/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.20810			0.13217	0
13/06/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.00000			0.00025	0
13/06/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.00000			0.00033	0
13/06/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.57810			1.49780	0
13/06/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.80810			0.72780	0
13/06/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.77810			0.69781	0
13/06/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.17810			0.10495	0
13/06/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.00000			0.00123	0
13/06/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00000			0.00007	0
13/06/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.97810			1.89780	0
13/06/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.00000			0.00029	0
13/06/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00000			0.00003	0
13/06/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00000			0.00001	0
13/06/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.75810			0.67781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.97810			0.89780	0
13/06/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00000			0.00004	0
13/06/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.99810			1.91780	0
13/06/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.64810			0.56781	0
13/06/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.32810			0.24840	0
13/06/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.00000			0.00144	0
13/06/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.00000			0.00583	0
13/06/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.22190			0.30253	0
13/06/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.82190			0.90221	0
13/06/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.27190			1.35220	0
13/06/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.22190			1.30220	0
13/06/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.46190			1.54220	0
13/06/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.52190			2.60220	0
13/06/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.00000			0.00001	0
13/06/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.00000			0.00437	0
13/06/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.87190			2.95220	0
13/06/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.42190			1.50220	0
13/06/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.00000			0.00001	0
13/06/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.00000			0.01159	0
13/06/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.02190			0.10903	0
13/06/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.24190			0.32245	0
13/06/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.00000			0.00001	0
13/06/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.00000			0.00001	0
13/06/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.00000			0.00060	0
13/06/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.00000			0.00136	0
13/06/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.00000			0.06701	0
13/06/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.17190			0.25288	0
13/06/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.35190			0.43226	0
13/06/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.32190			0.40229	0
13/06/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.72190			0.80221	0
13/06/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.12190			1.20220	0
13/06/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.00000			0.00001	0
13/06/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.38190			0.46224	0
13/06/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.00000			0.02143	0
13/06/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.18190			0.26279	0
13/06/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.58190			0.66221	0
13/06/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.72190			1.80220	0
13/06/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.22190			3.30220	0
13/06/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.40190			0.48224	0
13/06/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.03190			0.11803	0
13/06/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.00000			0.01356	0
13/06/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.12190			0.20364	0
13/06/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.00000			0.01583	0
13/06/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.34190			0.42227	0
13/06/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00000			0.00001	0
13/06/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.00000			0.00715	0
13/06/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.13190			0.21343	0
13/06/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.23190			0.31249	0
13/06/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.42190			0.50223	0
13/06/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.12190			2.20220	0
13/06/2014	\$ / R On 17 June 2014			Any day expiry	10.75990			10.69780	0
13/06/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.24428			0.19115	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	\$ / R On 17 June 2014	10.55	C	Any day expiry	0.21620			0.16551	0
13/06/2014	\$ / R On 17 June 2014	10.73	C	Any day expiry	0.07225			0.04865	1,500
13/06/2014	\$ / R On 17 June 2014	10.75	C	Any day expiry	0.06047			0.04197	7,000
13/06/2014	\$ / R On 17 June 2014	10.36	C	Any day expiry	0.40044			0.34042	10,000
13/06/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	1.16990			1.10781	0
13/06/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	1.14990			1.08781	0
13/06/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.29224			0.23599	0
13/06/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	1.15990			1.09781	0
13/06/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.00438			0.01335	2,500
13/06/2014	\$ / R On 17 June 2014	10.55	P	Any day expiry	0.00630			0.01771	5,000
13/06/2014	\$ / R On 17 June 2014	10.73	P	Any day expiry	0.04235			0.08085	0
13/06/2014	\$ / R On 17 June 2014	10.36	P	Any day expiry	0.00054			0.00262	0
13/06/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00001	0
13/06/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00001	0
13/06/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00000			0.00001	0
13/06/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.00234			0.00819	2,500
13/06/2014	\$ / R On 17 June 2014	10.75	P	Any day expiry	0.05057			0.09417	0
13/06/2014	\$ / R On 18 June 2014			Any day expiry	10.75990			10.69310	0
13/06/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00002			0.00002	0
13/06/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.63002			0.56369	0
13/06/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.97990			1.91311	0
13/06/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.29437			0.23585	0
13/06/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.24740			0.19236	2,500
13/06/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.00012			0.00059	0
13/06/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.48012			1.54692	0
13/06/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.00750			0.01926	2,500
13/06/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00000			0.00001	0
13/06/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.00447			0.01275	2,500
13/06/2014	\$ / R On 19 June 2014			Any day expiry	10.75990			10.69470	0
13/06/2014	\$ / R On 19 June 2014	10.61	C	Any day expiry	0.17323			0.12871	0
13/06/2014	\$ / R On 19 June 2014	10.66	C	Any day expiry	0.13430			0.09588	0
13/06/2014	\$ / R On 19 June 2014	10.61	P	Any day expiry	0.02333			0.04401	0
13/06/2014	\$ / R On 19 June 2014	10.66	P	Any day expiry	0.03440			0.06118	0
13/06/2014	\$ / R On 20 June 2014			Any day expiry	10.76160			10.69640	51,000
13/06/2014	\$ / R On 20 June 2014	10.65	C	Any day expiry	0.14859			0.10739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	\$ / R On 20 June 2014	10.80	C	Any day expiry	0.06132			0.04323	5,000
13/06/2014	\$ / R On 20 June 2014	10.70	C	Any day expiry	0.11333			0.07846	10,000
13/06/2014	\$ / R On 20 June 2014	10.75	C	Any day expiry	0.08254			0.05867	35,000
13/06/2014	\$ / R On 20 June 2014	10.60	C	Any day expiry	0.18759			0.14083	5,000
13/06/2014	\$ / R On 20 June 2014	10.79	C	Any day expiry	0.06516			0.00000	35,000
13/06/2014	\$ / R On 20 June 2014	10.75	P	Any day expiry	0.07094			0.11227	0
13/06/2014	\$ / R On 20 June 2014	10.65	P	Any day expiry	0.03699			0.06099	20,000
13/06/2014	\$ / R On 20 June 2014	10.60	P	Any day expiry	0.02599			0.04443	0
13/06/2014	\$ / R On 20 June 2014	10.80	P	Any day expiry	0.09972			0.14683	0
13/06/2014	\$ / R On 20 June 2014	10.79	P	Any day expiry	0.09356			0.00000	35,000
13/06/2014	\$ / R On 20 June 2014	10.70	P	Any day expiry	0.05173			0.08206	0
13/06/2014	\$ / R On 24 June 2014			Any day expiry	10.76820			10.70300	0
13/06/2014	\$ / R On 24 June 2014	10.74	C	Any day expiry	0.10476			0.07710	0
13/06/2014	\$ / R On 24 June 2014	9.98	C	Any day expiry	0.78852			0.72357	0
13/06/2014	\$ / R On 24 June 2014	9.97	C	Any day expiry	0.79849			0.73353	0
13/06/2014	\$ / R On 24 June 2014	9.99	C	Any day expiry	0.77855			0.71362	0
13/06/2014	\$ / R On 24 June 2014	9.97	P	Any day expiry	0.00029			0.00053	0
13/06/2014	\$ / R On 24 June 2014	10.74	P	Any day expiry	0.07656			0.11410	3,000
13/06/2014	\$ / R On 24 June 2014	9.98	P	Any day expiry	0.00032			0.00057	0
13/06/2014	\$ / R On 24 June 2014	9.99	P	Any day expiry	0.00035			0.00062	0
13/06/2014	\$ / R On 25 June 2014			Any day expiry	10.76990			10.70470	0
13/06/2014	\$ / R On 25 June 2014	10.45	C	Any day expiry	0.33363			0.27724	5,000
13/06/2014	\$ / R On 25 June 2014	10.54	C	Any day expiry	0.25479			0.20406	10,000
13/06/2014	\$ / R On 25 June 2014	10.44	C	Any day expiry	0.34272			0.28583	0
13/06/2014	\$ / R On 25 June 2014	10.55	C	Any day expiry	0.24642			0.19646	2,500
13/06/2014	\$ / R On 25 June 2014	10.45	P	Any day expiry	0.01373			0.02254	2,500
13/06/2014	\$ / R On 25 June 2014	10.55	P	Any day expiry	0.02652			0.04176	2,500
13/06/2014	\$ / R On 25 June 2014	10.44	P	Any day expiry	0.01282			0.02113	10,000
13/06/2014	\$ / R On 25 June 2014	10.54	P	Any day expiry	0.02489			0.03936	10,000
13/06/2014	\$ / R On 26 June 2014			Any day expiry	10.77160			10.70640	0
13/06/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.38239			0.32407	0
13/06/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.01079			0.01767	0
13/06/2014	\$ / R On 27 June 2014			Any day expiry	10.77330			10.70810	0
13/06/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.08282			0.06230	4,700
13/06/2014	\$ / R On 27 June 2014	10.74	C	Any day expiry	0.11870			0.08999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.47330			2.40810	0
13/06/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
13/06/2014	\$ / R On 27 June 2014	10.74	P	Any day expiry	0.08540			0.12189	0
13/06/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.12952			0.17420	0
13/06/2014	\$ / R On 30 June 2014			Any day expiry	10.77850			10.71330	201
13/06/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.10007			0.07719	0
13/06/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00021			0.00020	500
13/06/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.12157			0.16389	500
13/06/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.62171			1.68690	0
13/06/2014	\$ / R On 08 July 2014			Any day expiry	10.79240			10.72700	0
13/06/2014	\$ / R On 08 July 2014	10.74	C	Any day expiry	0.15783			0.12551	0
13/06/2014	\$ / R On 08 July 2014	10.60	C	Any day expiry	0.24629			0.20205	10,000
13/06/2014	\$ / R On 08 July 2014	10.80	C	Any day expiry	0.12716			0.10250	10,000
13/06/2014	\$ / R On 08 July 2014	10.60	P	Any day expiry	0.05389			0.07505	0
13/06/2014	\$ / R On 08 July 2014	10.74	P	Any day expiry	0.10543			0.13851	0
13/06/2014	\$ / R On 08 July 2014	10.80	P	Any day expiry	0.13476			0.17550	0
13/06/2014	\$ / R On 10 July 2014			Any day expiry	10.79580			10.73050	0
13/06/2014	\$ / R On 10 July 2014	10.74	C	Any day expiry	0.16464			0.13218	250
13/06/2014	\$ / R On 10 July 2014	10.74	P	Any day expiry	0.10884			0.14168	0
13/06/2014	\$ / R On 14 July 2014			Any day expiry	10.80280			10.82690	0
13/06/2014	\$ / R On 14 July 2014	10.50	C	Any day expiry	0.33610			0.00000	1,500
13/06/2014	\$ / R On 14 July 2014	10.90	C	Any day expiry	0.10773			0.00000	1,000
13/06/2014	\$ / R On 14 July 2014	10.50	P	Any day expiry	0.03330			0.00000	0
13/06/2014	\$ / R On 14 July 2014	10.90	P	Any day expiry	0.20493			0.00000	0
13/06/2014	\$ / R On 28 July 2014			Any day expiry	10.82740			10.76190	348
13/06/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.17890			0.15207	4,700
13/06/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.52741			2.46191	0
13/06/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.17150			0.21017	0
13/06/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00001			0.00001	4,700
13/06/2014	\$ / R On 29 July 2014			Any day expiry	10.82910			10.76360	4,872
13/06/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.09258			0.07860	0
13/06/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00163			0.00137	500
13/06/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00888			0.00738	0
13/06/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.19083			0.16271	0
13/06/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.36348			0.41500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.26978			1.33378	0
13/06/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.79253			1.85777	0
13/06/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.16173			0.19911	500
13/06/2014	\$ / R On 08 August 2014			Any day expiry	10.84680			10.78120	0
13/06/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.25229			0.21749	250
13/06/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.14549			0.17629	0
13/06/2014	\$ / R On 22 August 2014			Any day expiry	10.87170			10.80590	0
13/06/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.57873			0.52388	0
13/06/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.87301			0.80996	0
13/06/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.02892			0.02594	19,547
13/06/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.89218			0.82893	0
13/06/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.88258			0.81944	0
13/06/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.03703			0.04798	19,547
13/06/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.01048			0.01303	0
13/06/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.01088			0.01354	0
13/06/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.01131			0.01407	0
13/06/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.22722			1.29004	0
13/06/2014	\$ / R On 27 August 2014			Any day expiry	10.88060			10.81480	1,959
13/06/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.27087			0.23661	0
13/06/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.01196			0.01107	500
13/06/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.19027			0.22181	500
13/06/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.96136			2.02627	0
13/06/2014	\$ / R On 28 August 2014			Any day expiry	10.88240			10.81660	0
13/06/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.58251			2.51673	0
13/06/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.20291			0.17973	5,000
13/06/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.28051			0.32313	0
13/06/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00011			0.00013	5,000
13/06/2014	\$ / R On 08 September 2014			Any day expiry	10.90210			10.83620	0
13/06/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.33234			0.29590	250
13/06/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.17024			0.19970	0
13/06/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.91470			10.84870	687,718
13/06/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.01581			1.95002	0
13/06/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.12419			0.11137	3,300
13/06/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.70346			0.64594	0
13/06/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.75669			0.69785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.65999			0.60369	0
13/06/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.43477			0.39184	600
13/06/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.06733			0.00000	10,850
13/06/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.03660			0.03332	23,934
13/06/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.14236			1.07801	0
13/06/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.10742			0.09671	37,800
13/06/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.19315			0.17285	14,500
13/06/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.03496			0.03186	2,870
13/06/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.29644			0.26382	5,000
13/06/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.72108			0.66310	0
13/06/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.44134			0.39799	0
13/06/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.49619			0.44951	5,000
13/06/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.01480			2.94883	0
13/06/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.51505			2.44913	0
13/06/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.91607			1.85031	0
13/06/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.93149			0.86951	0
13/06/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.83844			0.77793	0
13/06/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.73882			0.68041	0
13/06/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.65140			0.59577	0
13/06/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.51779			0.46989	0
13/06/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.48912			0.44284	0
13/06/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.36673			0.32854	0
13/06/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.45468			0.41048	5,000
13/06/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.04017			0.03651	10,000
13/06/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.01297			0.01178	0
13/06/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.02384			0.02188	16,275
13/06/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.66861			0.61206	0
13/06/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.50333			0.45624	11,362
13/06/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.39056			0.35065	5,000
13/06/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.11208			0.10085	3,350
13/06/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.10593			0.09537	250
13/06/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.61728			1.55173	0
13/06/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.01428			0.01327	0
13/06/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.11560			2.04978	0
13/06/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.74774			0.68911	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.28175			0.25130	0
13/06/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.40287			0.36209	0
13/06/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.22910			0.20508	1,000
13/06/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.10895			0.09807	3,350
13/06/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.03577			1.96997	0
13/06/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.02640			0.96328	0
13/06/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.57798			0.52698	2,000
13/06/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.01683			0.01603	0
13/06/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.46826			0.42323	0
13/06/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.13384			0.11996	4,700
13/06/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.05603			0.05067	35,500
13/06/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.03305			0.03015	15,296
13/06/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02779			0.02543	0
13/06/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.31974			1.25457	0
13/06/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.04937			0.04473	0
13/06/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.59360			0.54186	0
13/06/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.24763			0.22174	0
13/06/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.30146			0.26842	0
13/06/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.25545			0.22879	7,700
13/06/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.66738			0.72215	0
13/06/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.70123			0.75667	0
13/06/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.06328			0.07828	0
13/06/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.11664			0.13929	20,000
13/06/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.14586			0.17195	0
13/06/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.22174			0.25512	0
13/06/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.13817			0.16339	9,000
13/06/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.01170			0.01458	0
13/06/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00766			0.00931	920
13/06/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00111			0.00132	15,296
13/06/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.23467			1.29603	0
13/06/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.39547			1.45781	0
13/06/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.01679			0.02081	72,800
13/06/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.04391			0.05336	0
13/06/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.08863			0.10754	13,300
13/06/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.09442			0.11414	4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00010			0.00013	0
13/06/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.16203			0.18984	20,159
13/06/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.04670			0.05707	0
13/06/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.08309			0.10119	4,000
13/06/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.03412			0.04171	15,296
13/06/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.00263			0.00000	0
13/06/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.27075			0.31009	0
13/06/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00137			0.00161	35,000
13/06/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00504			0.00587	0
13/06/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.60949			0.66267	0
13/06/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.69272			0.74801	600
13/06/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.38845			0.43415	0
13/06/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.47190			1.53462	0
13/06/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.03876			0.04724	10,800
13/06/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.03199			0.03915	6,220
13/06/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.04529			0.05499	7,700
13/06/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.12007			0.14314	9,000
13/06/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.09149			0.11081	0
13/06/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00035			0.00043	0
13/06/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.55835			1.62145	0
13/06/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.21676			0.24972	6,500
13/06/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.56914			0.62126	0
13/06/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.14133			1.20197	1,000
13/06/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.10356			0.12453	10,000
13/06/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.09827			3.16308	0
13/06/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.51026			1.57316	0
13/06/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.31440			0.35638	402
13/06/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.03638			0.04440	27,284
13/06/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00107			0.00127	26,804
13/06/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.10998			0.13178	4,000
13/06/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.28293			0.32304	0
13/06/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.05890			0.07316	250
13/06/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.85914			1.92318	0
13/06/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.71309			1.77673	0
13/06/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.02374			0.02923	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.25213			2.31733	0
13/06/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.69958			2.76457	0
13/06/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00090			0.00108	920
13/06/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.23705			0.27260	0
13/06/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.68425			0.73937	0
13/06/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00258			0.00303	0
13/06/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.03304			0.04041	48,650
13/06/2014	\$ / R On 22 September 2014			Any day expiry	10.92760			10.86160	0
13/06/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.49354			0.44828	0
13/06/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.52161			0.47477	0
13/06/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.36779			0.33079	0
13/06/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.10594			0.12668	7,500
13/06/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.09401			0.11317	13,000
13/06/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.18019			0.20919	0
13/06/2014	\$ / R On 26 September 2014			Any day expiry	10.93510			10.86900	162
13/06/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.34678			0.31218	0
13/06/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.02266			0.02082	500
13/06/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.21168			0.24318	500
13/06/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.18756			2.25182	0
13/06/2014	\$ / R On 29 September 2014			Any day expiry	10.94080			10.87460	0
13/06/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.27726			0.25058	5,000
13/06/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.64133			2.57529	0
13/06/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.29646			0.33598	0
13/06/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00053			0.00069	5,000
13/06/2014	\$ / R On 08 October 2014			Any day expiry	10.95770			10.89140	0
13/06/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.40995			0.37209	250
13/06/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.19225			0.22069	0
13/06/2014	\$ / R On 29 October 2014			Any day expiry	10.99730			10.93050	0
13/06/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.42826			0.39077	0
13/06/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.24543			0.22428	5,000
13/06/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.69847			2.63208	0
13/06/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.03809			0.03683	500
13/06/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.49813			0.54378	0
13/06/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.23096			0.26027	500
13/06/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.37079			2.43633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00117			0.00158	5,000
13/06/2014	\$ / R On 04 November 2014			Any day expiry	11.00860			10.94170	0
13/06/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.90279			0.84388	0
13/06/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.12564			0.11551	3,882
13/06/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.02704			1.08381	0
13/06/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.05419			0.06218	3,882
13/06/2014	\$ / R On 25 November 2014			Any day expiry	11.04820			10.98080	0
13/06/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.49021			0.45170	0
13/06/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.05224			0.04906	500
13/06/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.24201			0.27090	500
13/06/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.61404			2.67826	0
13/06/2014	\$ / R On 28 November 2014			Any day expiry	11.05380			10.98640	0
13/06/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.75593			2.68946	0
13/06/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.30392			0.28010	5,000
13/06/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00213			0.00306	5,000
13/06/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.50012			0.54370	0
13/06/2014	\$ / R On 11 December 2014			Any day expiry	11.07830			11.01060	4,000
13/06/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.39418			0.36453	0
13/06/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.38588			0.42393	0
13/06/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.08020			11.01240	105,567
13/06/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.65810			1.59437	0
13/06/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.12916			0.11978	1,402
13/06/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.06198			0.06021	0
13/06/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.06099			0.05882	0
13/06/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.08175			3.01477	0
13/06/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.44630			0.41118	0
13/06/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.34756			0.32151	0
13/06/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.16431			0.15230	15,000
13/06/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.07696			0.07166	36,000
13/06/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.99940			1.93514	0
13/06/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.13006			1.06877	0
13/06/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.84100			0.78427	0
13/06/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.62751			0.58401	0
13/06/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.56726			0.52639	6,524
13/06/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.16291			0.15101	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.15097			0.14005	7,841
13/06/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.42768			0.39351	0
13/06/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.08582			1.02508	0
13/06/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.55578			0.51542	0
13/06/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.49593			0.45837	1,000
13/06/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.12813			0.11883	1,130
13/06/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.10956			0.10171	0
13/06/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.06621			0.06284	41,000
13/06/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.24041			1.17631	0
13/06/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.83297			0.77640	0
13/06/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.06101			0.05882	0
13/06/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.04341			0.03573	900
13/06/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.56150			0.52088	3,900
13/06/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.06542			0.06264	79,241
13/06/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.76210			0.70707	0
13/06/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.46072			0.42488	0
13/06/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.07403			0.06896	7,471
13/06/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.87342			0.81606	1,130
13/06/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.75439			0.69953	0
13/06/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.54259			1.47891	0
13/06/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.63334			2.56715	0
13/06/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.04211			0.98197	1,260
13/06/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.58360			2.51753	0
13/06/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.53387			2.46794	0
13/06/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.80906			0.75299	0
13/06/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.71633			0.66592	0
13/06/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.58484			0.54318	0
13/06/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.38410			0.35558	0
13/06/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.25903			0.23927	0
13/06/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.24693			0.22805	300
13/06/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.51705			0.47848	0
13/06/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.08792			2.02348	0
13/06/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.60022			1.53653	0
13/06/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.50431			1.44063	0
13/06/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.33375			1.26988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.82497			0.76856	0
13/06/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.67915			0.63348	0
13/06/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.38027			0.35200	0
13/06/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.05383			2.11656	0
13/06/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.22601			2.29044	0
13/06/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.18079			3.24642	0
13/06/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.21706			0.24398	0
13/06/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.12419			0.13713	5,000
13/06/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.04021			0.04391	79,241
13/06/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.09322			0.10366	0
13/06/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.31052			0.34248	79,241
13/06/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.09271			1.14861	0
13/06/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.34793			1.40643	0
13/06/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.05562			0.06268	0
13/06/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.21081			3.27642	0
13/06/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.80321			3.86333	0
13/06/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.10277			0.11400	5,000
13/06/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.03355			0.03748	41,000
13/06/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.22558			0.25302	0
13/06/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.34748			0.38111	35,000
13/06/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.17077			1.22765	0
13/06/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.99676			2.05926	0
13/06/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.17731			0.20161	2,359
13/06/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00920			0.01274	1,402
13/06/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01790			0.02197	13,326
13/06/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.10080			0.11187	2,490
13/06/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.58178			2.64781	0
13/06/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.33896			1.39738	0
13/06/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.10886			0.12059	500
13/06/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.13613			0.15352	22,500
13/06/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.14895			0.17108	900
13/06/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.40390			0.44318	4,955
13/06/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.71673			0.76565	0
13/06/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00340			0.00513	0
13/06/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.52936			1.58931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00367			0.00554	0
13/06/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.02002			0.02413	0
13/06/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.02411			0.02823	0
13/06/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.32610			0.35878	0
13/06/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.06191			0.06957	6,581
13/06/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.20464			0.23078	1,902
13/06/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.02239			0.02651	0
13/06/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.04986			0.05637	46,500
13/06/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.46736			0.50911	250
13/06/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.67883			0.72687	0
13/06/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.08411			1.13990	0
13/06/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00314			0.00475	0
13/06/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.25685			0.28608	41,000
13/06/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.27573			0.30597	0
13/06/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.10477			0.11616	2,490
13/06/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.12190			0.13467	2,491
13/06/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.24522			2.31024	0
13/06/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.41007			0.44960	0
13/06/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00772			0.01108	0
13/06/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00155			0.00237	0
13/06/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.22130			0.24848	0
13/06/2014	\$ / R On 15 December 2014			Any day expiry	11.08580			11.01800	0
13/06/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.53381			0.49493	0
13/06/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.06333			0.06117	500
13/06/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.77753			2.84317	0
13/06/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.24801			0.27693	500
13/06/2014	\$ / R On 23 December 2014			Any day expiry	11.10150			11.03360	0
13/06/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.36908			0.34210	5,000
13/06/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.80427			2.73782	0
13/06/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.46758			0.50850	0
13/06/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00277			0.00422	5,000
13/06/2014	\$ / R On 28 January 2015			Any day expiry	11.17380			11.10470	0
13/06/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.63486			0.59237	0
13/06/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.87785			2.81087	0
13/06/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.08920			0.08464	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.44371			0.41273	5,000
13/06/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00405			0.00617	5,000
13/06/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.18540			3.24994	0
13/06/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.26106			0.28767	300
13/06/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.46991			0.50803	0
13/06/2014	\$ / R On 25 February 2015			Any day expiry	11.23000			11.16010	0
13/06/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.10473			0.09947	300
13/06/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.69695			0.65258	0
13/06/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.37473			3.43937	0
13/06/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.26695			0.29248	300
13/06/2014	\$ / R On 26 February 2015			Any day expiry	11.23200			11.16210	0
13/06/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.52416			0.48793	5,000
13/06/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.93763			2.87047	0
13/06/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.44216			0.47583	0
13/06/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00563			0.00837	5,000
13/06/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.26820			11.19760	23,025
13/06/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.76644			0.71991	0
13/06/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.74321			0.00000	0
13/06/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.27252			3.20551	0
13/06/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.63617			0.59525	0
13/06/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.28442			2.21463	0
13/06/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.07483			1.01628	0
13/06/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.63121			0.59051	0
13/06/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.25592			1.19217	0
13/06/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.68249			0.63949	0
13/06/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.62628			0.58581	0
13/06/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.80423			1.73599	0
13/06/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.93024			0.87520	0
13/06/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.30082			0.27979	10,000
13/06/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.93760			0.88236	0
13/06/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.42971			0.40043	0
13/06/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.20356			0.18869	23,800
13/06/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.15795			0.14622	24,155
13/06/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.16235			0.15030	0
13/06/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.11898			0.11127	46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.31429			0.34189	46,165
13/06/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.35797			0.38765	0
13/06/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.03262			1.08219	0
13/06/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.08772			0.09457	69,965
13/06/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.12663			0.13868	24,155
13/06/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.36808			0.39821	0
13/06/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.89415			1.95270	0
13/06/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00432			0.00791	0
13/06/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.24824			0.27231	10,000
13/06/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.26501			0.00000	1,112
13/06/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.03603			0.03839	0
13/06/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.54536			1.60109	0
13/06/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.93975			1.99862	0
13/06/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01622			0.01703	0
13/06/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.36301			0.39291	0
13/06/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.05078			3.11367	0
13/06/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.16940			0.18476	0
13/06/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.66151			0.70283	0
13/06/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.17204			0.18760	23,800
13/06/2014	\$ / R On 27 March 2015			Any day expiry	11.29110			11.22040	0
13/06/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.76205			0.71798	0
13/06/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.11309			0.09700	300
13/06/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.27095			0.29758	300
13/06/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.67199			3.72660	0
13/06/2014	\$ / R On 28 April 2015			Any day expiry	11.35850			11.28690	0
13/06/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.11596			0.10554	300
13/06/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.83343			0.78737	0
13/06/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.90746			3.96864	0
13/06/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.27493			0.30047	300
13/06/2014	\$ / R On 27 May 2015			Any day expiry	11.41960			11.34720	0
13/06/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.11214			0.10449	300
13/06/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.90038			0.85035	0
13/06/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.17254			4.23729	0
13/06/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.28078			0.30315	300
13/06/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.45960			11.38670	5,486

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.50595			0.47775	0
13/06/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.49998			0.47208	0
13/06/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.50295			0.47491	0
13/06/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.84335			0.88821	0
13/06/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.83635			0.88105	0
13/06/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.85038			0.89538	0
13/06/2014	\$ / R On 26 June 2015			Any day expiry	11.48250			11.40990	0
13/06/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.97123			0.92018	0
13/06/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.11108			0.09673	300
13/06/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.28873			0.31028	300
13/06/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.50858			4.56683	0
13/06/2014	\$ / R On 29 July 2015			Any day expiry	11.55120			11.47980	0
13/06/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.04754			0.99951	0
13/06/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.11367			0.10383	300
13/06/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.29634			0.31971	300
13/06/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.71247			4.77403	0
13/06/2014	\$ / R On 27 August 2015			Any day expiry	11.61160			11.54130	0
13/06/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.11245			0.09930	300
13/06/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.11469			1.06576	0
13/06/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.30309			0.32446	300
13/06/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.00085			5.05800	0
13/06/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.64910			11.57940	0
13/06/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.78565			0.75048	0
13/06/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.78975			0.75445	0
13/06/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.79388			0.75844	0
13/06/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.64065			0.67505	0
13/06/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.63478			0.66904	0
13/06/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.64655			0.68108	0
13/06/2014	\$ / R On 28 September 2015			Any day expiry	11.67820			11.60910	0
13/06/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.11068			0.10247	300
13/06/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.18770			1.13853	0
13/06/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.23248			5.29337	0
13/06/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.30950			0.32943	300
13/06/2014	\$ / R On 28 October 2015			Any day expiry	11.74070			11.67260	0
13/06/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.12167			0.10753	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.25397			1.20626	0
13/06/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.36097			5.41493	0
13/06/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.31327			0.33366	300
13/06/2014	\$ / R On 25 November 2015			Any day expiry	11.79900			11.73190	0
13/06/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.11034			0.10006	300
13/06/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.31620			1.26813	0
13/06/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.76134			5.81816	0
13/06/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.31720			0.33623	300
13/06/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.83860			11.77220	0
13/06/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.69692			2.62529	0
13/06/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.23146			0.00000	500
13/06/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.74473			2.67469	0
13/06/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.64919			2.57590	0
13/06/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.06059			0.05370	0
13/06/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.05613			0.05249	0
13/06/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.05832			0.05309	0
13/06/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.39286			0.00000	0
13/06/2014	\$ / R On 21 December 2015			Any day expiry	11.85310			11.78700	0
13/06/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.16380			1.12112	0
13/06/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.37226			1.32541	0
13/06/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10210			0.09233	300
13/06/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.31916			0.33841	300
13/06/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.11900			6.17533	0
13/06/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.45070			0.47412	0
13/06/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.77810			10.69780	0
13/06/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.07810			0.03078	0
13/06/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.08810			0.03647	0
13/06/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.00000			0.00091	0
13/06/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.06810			0.02673	0
13/06/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.00000			0.02867	0
13/06/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.15190			0.23311	0
13/06/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.00000			0.03298	0
13/06/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.00000			0.03893	0
13/06/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.91470			10.84870	1,189

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.39666			0.35634	0
13/06/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.40909			0.36791	0
13/06/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.40284			0.36209	0
13/06/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.13439			0.15921	0
13/06/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.14196			0.16764	0
13/06/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.13814			0.16339	0
13/06/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.08020			11.01240	31
13/06/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.57451			0.53194	200
13/06/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.29947			0.27696	0
13/06/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.30245			0.27970	0
13/06/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.29653			0.27424	0
13/06/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.21431			0.23954	0
13/06/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.56927			0.61456	0
13/06/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.56225			0.60730	0
13/06/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.57633			0.62184	0
13/06/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.26820			11.19760	0
13/06/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.58539			0.54946	0
13/06/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.57617			0.54072	0
13/06/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.58059			0.54507	0
13/06/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.40719			0.44186	0
13/06/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.41239			0.44747	0
13/06/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.41797			0.45312	0
13/06/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.27680			18.01070	0
13/06/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.23680			1.97070	0
13/06/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.07680			0.81072	0
13/06/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.21680			1.95070	0
13/06/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.00000			0.00085	0
13/06/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.27680			3.01070	0
13/06/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.77680			1.51070	0
13/06/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	1.48680			1.22070	0
13/06/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.39680			1.13070	0
13/06/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.72680			0.46113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.00000			0.00302	0
13/06/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.22680			1.96070	0
13/06/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.62680			1.36070	0
13/06/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.37680			0.12760	0
13/06/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.27320			1.53930	0
13/06/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.00000			0.00002	0
13/06/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.00000			0.01690	0
13/06/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.03320			0.30232	0
13/06/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.17320			0.44015	0
13/06/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.52320			1.78930	0
13/06/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.00000			0.00043	0
13/06/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.49240			18.25220	39,691
13/06/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.34462			1.12250	0
13/06/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.40112			0.30955	0
13/06/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.16889			0.12426	21,200
13/06/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.67433			1.44513	0
13/06/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.20695			0.98919	0
13/06/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.12779			0.09310	20,000
13/06/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.94520			0.76520	0
13/06/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.68389			1.45453	0
13/06/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.66478			1.43573	0
13/06/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	2.01295			1.77861	0
13/06/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.25735			0.19678	2,750
13/06/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.10280			0.16300	2,750
13/06/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.03149			0.04233	0
13/06/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.05222			0.07030	15,000
13/06/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.46872			0.61735	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.03238			0.04353	0
13/06/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.11649			1.31206	0
13/06/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.03193			0.04293	0
13/06/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.33539			1.54090	0
13/06/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.02055			0.02641	11,200
13/06/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.06455			0.08699	3,200
13/06/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.77495			0.95458	0
13/06/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.75250			18.51260	7,051
13/06/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.76244			0.63596	0
13/06/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.36897			1.18583	0
13/06/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.36139			1.17871	0
13/06/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.35383			1.17162	0
13/06/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.50994			0.62336	500
13/06/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.15647			0.21323	0
13/06/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.16133			0.21902	0
13/06/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.15889			0.21611	0
13/06/2014	£ / R On 23 January 2015			Any day expiry	18.88180			18.64240	0
13/06/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.16305			0.13636	4,697
13/06/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.92109			0.79400	0
13/06/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.66227			0.57021	0
13/06/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.16483			0.13786	4,700
13/06/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.85635			0.73584	0
13/06/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.65512			0.56397	0
13/06/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.07426			0.93253	0
13/06/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.65869			0.56709	0
13/06/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.23716			0.19881	9,605
13/06/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.60455			0.72344	4,697
13/06/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.00125			3.21396	0
13/06/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.53929			0.65160	4,700
13/06/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.87046			1.01781	0
13/06/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.98303			3.19546	0
13/06/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.41246			0.51013	9,605
13/06/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.87689			1.02469	0
13/06/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.39536			2.59641	0
13/06/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.88332			1.03157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	£ / R On 16 March 2015			Foreign Exchange Future	19.04030			18.80140	170
13/06/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.75285			0.66140	0
13/06/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.75638			0.66452	0
13/06/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.75992			0.66767	0
13/06/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.01608			1.16312	0
13/06/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.00962			1.15627	0
13/06/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.02255			1.17000	0
13/06/2014	£ / R On 15 June 2015			Foreign Exchange Future	19.32740			19.09090	0
13/06/2014	£ / R On 15 June 2015	18.85	C	Foreign Exchange Future	1.22711			1.09650	0
13/06/2014	£ / R On 15 June 2015	18.86	C	Foreign Exchange Future	1.22217			1.09206	0
13/06/2014	£ / R On 15 June 2015	18.84	C	Foreign Exchange Future	1.23207			1.10094	0
13/06/2014	£ / R On 15 June 2015	18.85	P	Foreign Exchange Future	0.74971			0.85560	0
13/06/2014	£ / R On 15 June 2015	18.86	P	Foreign Exchange Future	0.75477			0.86116	0
13/06/2014	£ / R On 15 June 2015	18.84	P	Foreign Exchange Future	0.74467			0.85004	0
13/06/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10565			0.10504	0
13/06/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01565			0.01504	0
13/06/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00565			0.00504	0
13/06/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00435			0.00496	0
13/06/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10701			0.10658	2,775
13/06/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00164			0.00156	0
13/06/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00735			0.00701	0
13/06/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00034			0.00033	0
13/06/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01334			0.01375	0
13/06/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00463			0.00498	0
13/06/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00035			0.00043	0
13/06/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10870			0.10825	13,484
13/06/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00987			0.00955	0
13/06/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00172			0.00167	0
13/06/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00410			0.00397	0
13/06/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00118			0.00130	0
13/06/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00541			0.00571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01303			0.01342	0
13/06/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11064			0.11017	50
13/06/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01217			0.01182	0
13/06/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02092			0.02049	0
13/06/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00616			0.00596	0
13/06/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00153			0.00165	0
13/06/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00552			0.00578	0
13/06/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00028			0.00032	0
13/06/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.59660			14.49840	0
13/06/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.19660			0.11133	0
13/06/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.00000			0.00067	0
13/06/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.74660			0.64841	0
13/06/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.80660			0.70840	0
13/06/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.14660			0.07227	0
13/06/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.78660			0.68841	0
13/06/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.00000			0.00007	0
13/06/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.79660			0.69841	0
13/06/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.44660			0.34887	0
13/06/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.00000			0.01293	0
13/06/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.80340			1.90160	0
13/06/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.25340			0.35227	0
13/06/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.00000			0.00047	0
13/06/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.00000			0.00001	0
13/06/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.75340			1.85160	0
13/06/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.00000			0.02387	0
13/06/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.00000			0.00001	0
13/06/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.47340			0.57167	0
13/06/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.00000			0.00001	0
13/06/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.77300			14.70670	70,052
13/06/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.97216			0.91081	0
13/06/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.11214			0.09886	21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.61898			0.56789	0
13/06/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.59874			0.54843	0
13/06/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.58548			0.53570	0
13/06/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.84319			0.78530	0
13/06/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.25489			1.19103	0
13/06/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.59209			0.54204	0
13/06/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.57892			0.52940	0
13/06/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.05614			0.04929	800
13/06/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.04916			0.05411	21,000
13/06/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.14598			0.16119	650
13/06/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.15574			0.17173	800
13/06/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.16248			0.17900	0
13/06/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.16592			0.18270	0
13/06/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.07019			0.07860	13,000
13/06/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.02189			0.02433	21,000
13/06/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.04914			1.10216	0
13/06/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.62314			1.68259	0
13/06/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.15909			0.17534	0
13/06/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.00320			14.93400	12,482
13/06/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.18873			0.17255	1,737
13/06/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.56026			1.49514	0
13/06/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.39264			1.32886	0
13/06/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.38399			1.32029	0
13/06/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.34958			1.28620	0
13/06/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.37536			1.31174	0
13/06/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.05706			0.06114	1,737
13/06/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.48553			1.53855	0
13/06/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.07944			0.08486	0
13/06/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.08638			0.09220	650
13/06/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.08216			0.08774	0
13/06/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.08079			0.08629	0
13/06/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.26630			15.19270	2,525
13/06/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.80892			0.76740	0
13/06/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.81892			0.77705	0
13/06/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.81391			0.77221	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.49262			0.52435	0
13/06/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.49761			0.52951	0
13/06/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.50262			0.53470	0
13/06/2014	€ / R On 15 June 2015			Foreign Exchange Future	15.53720			15.45920	0
13/06/2014	€ / R On 15 June 2015	15.39	C	Foreign Exchange Future	0.86967			0.82589	0
13/06/2014	€ / R On 15 June 2015	15.41	C	Foreign Exchange Future	0.86099			0.81748	0
13/06/2014	€ / R On 15 June 2015	15.40	C	Foreign Exchange Future	0.86532			0.82168	0
13/06/2014	€ / R On 15 June 2015	15.40	P	Foreign Exchange Future	0.72812			0.76248	0
13/06/2014	€ / R On 15 June 2015	15.41	P	Foreign Exchange Future	0.73379			0.76828	0
13/06/2014	€ / R On 15 June 2015	15.39	P	Foreign Exchange Future	0.72247			0.75669	0
13/06/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	10.12170			10.08040	0
13/06/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.92170			0.88041	0
13/06/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.42170			0.38045	0
13/06/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00002	0
13/06/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.21170			0.17198	0
13/06/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.23170			0.19151	0
13/06/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.22170			0.18172	0
13/06/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.57830			0.61962	0
13/06/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.00000			0.00005	0
13/06/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00000			0.00001	0
13/06/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.00000			0.00111	0
13/06/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.00000			0.00158	0
13/06/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.00000			0.00132	0
13/06/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.18150			10.16000	11,515
13/06/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.65876			0.64271	0
13/06/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.66750			0.65133	0
13/06/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.67629			0.65999	0
13/06/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.03600			0.04133	0
13/06/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.03479			0.03999	0
13/06/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.03726			0.04271	0
13/06/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.27310			10.25070	4,651
13/06/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.16863			0.16871	201
13/06/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.88203			0.86704	0
13/06/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.15769			0.00000	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.76493			0.75151	0
13/06/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.60312			0.00000	0
13/06/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.75680			0.74350	0
13/06/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.44015			0.43366	201
13/06/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.74871			0.73553	0
13/06/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.64553			0.66801	0
13/06/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.05893			0.06634	201
13/06/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08370			0.09281	0
13/06/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.13002			0.00000	201
13/06/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.08561			0.09483	0
13/06/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.21705			0.23296	0
13/06/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.68459			0.00000	0
13/06/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.08183			0.09081	0
13/06/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.38000			10.35570	100
13/06/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.62187			0.61060	0
13/06/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.61579			0.60458	0
13/06/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.62799			0.61666	0
13/06/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.24187			0.25490	0
13/06/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.24579			0.25888	0
13/06/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.23799			0.25096	0
13/06/2014	AU\$ / R On 15 June 2015			Foreign Exchange Future	10.49050			10.46460	0
13/06/2014	AU\$ / R On 15 June 2015	10.26	C	Foreign Exchange Future	0.61285			0.59912	0
13/06/2014	AU\$ / R On 15 June 2015	10.24	C	Foreign Exchange Future	0.62348			0.60961	0
13/06/2014	AU\$ / R On 15 June 2015	10.25	C	Foreign Exchange Future	0.61815			0.60435	0
13/06/2014	AU\$ / R On 15 June 2015	10.25	P	Foreign Exchange Future	0.37765			0.38975	0
13/06/2014	AU\$ / R On 15 June 2015	10.26	P	Foreign Exchange Future	0.38235			0.39452	0
13/06/2014	AU\$ / R On 15 June 2015	10.24	P	Foreign Exchange Future	0.37298			0.38501	0
13/06/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.23590			11.22820	0
13/06/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.98852			3.98121	0
13/06/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.93888			3.93161	0
13/06/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.88928			3.88206	0
13/06/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00298			0.00341	0
13/06/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00338			0.00386	0
13/06/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00262			0.00301	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.92550			9.85710	0
13/06/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.08550			0.03904	0
13/06/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.06550			0.02827	0
13/06/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.07550			0.03279	0
13/06/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.00000			0.03117	0
13/06/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.00000			0.02569	0
13/06/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.00000			0.02194	0
13/06/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	10.02000			9.97460	75
13/06/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.23292			0.20730	0
13/06/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.22319			0.19867	0
13/06/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.22802			0.20270	0
13/06/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.20292			0.22270	0
13/06/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.20802			0.22810	0
13/06/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.21319			0.23407	0
13/06/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.15020			10.10350	0
13/06/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.40133			0.37467	0
13/06/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.40664			0.37978	0
13/06/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.41201			0.38494	0
13/06/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.25644			0.27628	0
13/06/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.26113			0.28117	0
13/06/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.25181			0.27144	0
13/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-85.74000			-66.28960	1,942
13/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	896.56860			848.95360	0
13/06/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	811.55000			765.80380	26,600
13/06/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	896.56860			848.95360	2,913
13/06/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	15.25950			-34.58250	4,362
13/06/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	754.75970			708.82850	1,871
13/06/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	120.00800			106.96110	5,000
13/06/2014	CF CANDO CAFS On 25 June 2014			Can-Do Future	170.26060			130.23730	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	CF CANDO CAFT On 17 June 2014			Can-Do Future	53.82980			33.31170	10,000
13/06/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.98690			11.90720	0
13/06/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.37690			0.29775	0
13/06/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.38690			0.30768	0
13/06/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.39690			0.31762	0
13/06/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.00000			0.00048	0
13/06/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.00000			0.00055	0
13/06/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.00000			0.00042	0
13/06/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.13430			12.08450	3
13/06/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.07799			0.06690	0
13/06/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.07667			0.06574	0
13/06/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.07933			0.06809	0
13/06/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.94369			0.98240	0
13/06/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.95237			0.99124	0
13/06/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.93503			0.97359	0
13/06/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.32980			12.27850	887
13/06/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.47975			0.44518	0
13/06/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.47030			0.43603	0
13/06/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.47501			0.44059	0
13/06/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.39521			0.41209	0
13/06/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.40050			0.41753	0
13/06/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.38995			0.40668	0
13/06/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.55400			12.49990	175
13/06/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.41912			0.37715	0
13/06/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.42204			0.37987	0
13/06/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.42499			0.38260	0
13/06/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.86804			0.87997	0
13/06/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.86099			0.87270	0
13/06/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.87512			0.88725	0
13/06/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.73520			1.72110	0
13/06/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.04520			0.03127	0
13/06/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.02520			0.01315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.03520			0.02153	0
13/06/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.00000			0.00043	0
13/06/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00000			0.00017	0
13/06/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.00000			0.00205	0
13/06/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74770			1.73660	0
13/06/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00201			0.00178	0
13/06/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00231			0.00204	0
13/06/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00265			0.00233	0
13/06/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.25461			0.26544	0
13/06/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.24495			0.25573	0
13/06/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.26431			0.27518	0
13/06/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.76800			1.75660	0
13/06/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06986			0.06408	0
13/06/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.06528			0.05982	0
13/06/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07524			0.06909	0
13/06/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.05186			0.05748	0
13/06/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05728			0.06322	0
13/06/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04724			0.05249	0
13/06/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.32890			9.28640	0
13/06/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.86890			0.82640	0
13/06/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.87890			0.83640	0
13/06/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.88890			0.84640	0
13/06/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.39450			9.36640	0
13/06/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.23647			0.21931	0
13/06/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.24277			0.22532	0
13/06/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.23027			0.21340	0
13/06/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.09197			0.10291	0
13/06/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.09577			0.10700	0
13/06/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.08827			0.09892	0
13/06/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.45630			9.42840	0
13/06/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.43200			0.41466	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.42539			0.40825	0
13/06/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.43866			0.42112	0
13/06/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.12909			0.13985	0
13/06/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.12236			0.13272	0
13/06/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.12570			0.13626	0
13/06/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.35430			1.35530	0
13/06/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.35350			1.35560	125
13/06/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.35410			1.35610	0
13/06/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.46530	0.10541	0.99776	9.52550	0
13/06/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.00000	0.10541		0.00000	0
13/06/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.00000	0.10541		0.00000	0
13/06/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.00000	0.10541		0.00000	0
13/06/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.52470	0.10541	0.05531	0.46450	0
13/06/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.54470	0.10541	0.05742	0.48450	0
13/06/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.53470	0.10541	0.05636	0.47450	0
13/06/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.48120	0.10541	0.99943	9.52040	0
13/06/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.17071	0.10541	0.01799	0.19381	0
13/06/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.16660	0.10541	0.01756	0.18939	0
13/06/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.17489	0.10541	0.01844	0.19830	0
13/06/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.28951	0.10541	0.03052	0.27341	0
13/06/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.29540	0.10541	0.03114	0.27899	0
13/06/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.28369	0.10541	0.02990	0.26790	0
13/06/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,137.67000			20,973.63000	0
13/06/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,370.67000			21,245.29000	0
13/06/2014	TRY / R On 13 June 2014			Foreign Exchange Future	5.07560			5.06860	0
13/06/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.01560			0.02200	0
13/06/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.02560			0.02863	0
13/06/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.03560			0.03599	0
13/06/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.00000			0.01003	0
13/06/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.00000			0.00739	0
13/06/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.00000			0.01340	0
13/06/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.04090			5.04360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.29944			0.30116	0
13/06/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.30838			0.31013	0
13/06/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.31739			0.31916	0
13/06/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.01649			0.01556	0
13/06/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.01854			0.01756	0
13/06/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.01748			0.01653	0
13/06/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.02240			5.02590	0
13/06/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.15341			0.15363	0
13/06/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.15915			0.15944	0
13/06/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.16501			0.16536	0
13/06/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.12675			0.12354	0
13/06/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.13101			0.12773	0
13/06/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.12261			0.11946	0

Future Open Interest

1,109,057.00

Option Open Interest

2,095,423.00

Grand Total

3,204,480.00