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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/06/2014 TO: 18/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	\$ / R On 18 June 2014			Any day expiry	10.72620			10.84070	0
18/06/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00000			0.00000	0
18/06/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.59620			0.71070	0
18/06/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.94620			2.06070	0
18/06/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.25620			0.37079	0
18/06/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.20620			0.32089	0
18/06/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.00000			0.00000	0
18/06/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.51380			1.39930	0
18/06/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.00000			0.00019	0
18/06/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00000			0.00000	0
18/06/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.00000			0.00009	0
18/06/2014	\$ / R On 19 June 2014			Any day expiry	10.73250			10.84070	0
18/06/2014	\$ / R On 19 June 2014	10.61	C	Any day expiry	0.12672			0.23290	0
18/06/2014	\$ / R On 19 June 2014	10.66	C	Any day expiry	0.08211			0.18512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	\$ / R On 19 June 2014	10.61	P	Any day expiry	0.00422			0.00220	0
18/06/2014	\$ / R On 19 June 2014	10.66	P	Any day expiry	0.00961			0.00442	0
18/06/2014	\$ / R On 20 June 2014			Any day expiry	10.73250			10.84080	51,000
18/06/2014	\$ / R On 20 June 2014	10.65	C	Any day expiry	0.09791			0.19763	0
18/06/2014	\$ / R On 20 June 2014	10.80	C	Any day expiry	0.01806			0.07605	5,000
18/06/2014	\$ / R On 20 June 2014	10.70	C	Any day expiry	0.06105			0.15304	10,000
18/06/2014	\$ / R On 20 June 2014	10.75	C	Any day expiry	0.03238			0.11199	35,000
18/06/2014	\$ / R On 20 June 2014	10.60	C	Any day expiry	0.14045			0.24451	5,000
18/06/2014	\$ / R On 20 June 2014	10.79	C	Any day expiry	0.02033			0.08275	35,000
18/06/2014	\$ / R On 20 June 2014	10.75	P	Any day expiry	0.04988			0.02119	0
18/06/2014	\$ / R On 20 June 2014	10.65	P	Any day expiry	0.01541			0.00683	20,000
18/06/2014	\$ / R On 20 June 2014	10.60	P	Any day expiry	0.00795			0.00371	0
18/06/2014	\$ / R On 20 June 2014	10.80	P	Any day expiry	0.08556			0.03525	0
18/06/2014	\$ / R On 20 June 2014	10.79	P	Any day expiry	0.07783			0.03195	35,000
18/06/2014	\$ / R On 20 June 2014	10.70	P	Any day expiry	0.02855			0.01224	0
18/06/2014	\$ / R On 24 June 2014			Any day expiry	10.73760			10.84750	0
18/06/2014	\$ / R On 24 June 2014	9.98	C	Any day expiry	0.75767			0.86756	0
18/06/2014	\$ / R On 24 June 2014	10.74	C	Any day expiry	0.06289			0.14228	0
18/06/2014	\$ / R On 24 June 2014	9.97	C	Any day expiry	0.76767			0.87756	0
18/06/2014	\$ / R On 24 June 2014	9.99	C	Any day expiry	0.74768			0.85756	0
18/06/2014	\$ / R On 24 June 2014	9.97	P	Any day expiry	0.00007			0.00006	0
18/06/2014	\$ / R On 24 June 2014	9.98	P	Any day expiry	0.00007			0.00006	0
18/06/2014	\$ / R On 24 June 2014	10.74	P	Any day expiry	0.06529			0.03478	3,000
18/06/2014	\$ / R On 24 June 2014	9.99	P	Any day expiry	0.00008			0.00006	0
18/06/2014	\$ / R On 25 June 2014			Any day expiry	10.73930			10.84920	0
18/06/2014	\$ / R On 25 June 2014	10.45	C	Any day expiry	0.29666			0.40351	5,000
18/06/2014	\$ / R On 25 June 2014	10.54	C	Any day expiry	0.21514			0.31807	10,000
18/06/2014	\$ / R On 25 June 2014	10.44	C	Any day expiry	0.30604			0.41317	0
18/06/2014	\$ / R On 25 June 2014	10.55	C	Any day expiry	0.20650			0.30879	2,500
18/06/2014	\$ / R On 25 June 2014	10.45	P	Any day expiry	0.00736			0.00431	2,500
18/06/2014	\$ / R On 25 June 2014	10.55	P	Any day expiry	0.01720			0.00959	2,500
18/06/2014	\$ / R On 25 June 2014	10.44	P	Any day expiry	0.00674			0.00397	10,000
18/06/2014	\$ / R On 25 June 2014	10.54	P	Any day expiry	0.01584			0.00887	10,000
18/06/2014	\$ / R On 26 June 2014			Any day expiry	10.74110			10.85090	0
18/06/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.34730			0.45440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.00620			0.00350	0
18/06/2014	\$ / R On 27 June 2014			Any day expiry	10.74280			10.85270	0
18/06/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.04944			0.10508	4,700
18/06/2014	\$ / R On 27 June 2014	10.74	C	Any day expiry	0.08057			0.15800	0
18/06/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.44280			2.55270	0
18/06/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
18/06/2014	\$ / R On 27 June 2014	10.74	P	Any day expiry	0.07777			0.04530	0
18/06/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.12664			0.07238	0
18/06/2014	\$ / R On 30 June 2014			Any day expiry	10.74810			10.85790	201
18/06/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.06587			0.12842	0
18/06/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00004			0.00009	500
18/06/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.11777			0.07052	500
18/06/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.65194			1.54219	0
18/06/2014	\$ / R On 01 July 2014			Any day expiry	10.74980			10.85970	45,000
18/06/2014	\$ / R On 01 July 2014	10.75	C	Any day expiry	0.09059			0.16623	0
18/06/2014	\$ / R On 01 July 2014	10.75	P	Any day expiry	0.09079			0.05653	60,000
18/06/2014	\$ / R On 02 July 2014			Any day expiry	10.75160			10.86610	0
18/06/2014	\$ / R On 02 July 2014	10.80	C	Any day expiry	0.07441			0.00000	0
18/06/2014	\$ / R On 02 July 2014	10.84	C	Any day expiry	0.06080			0.00000	10,000
18/06/2014	\$ / R On 02 July 2014	10.80	P	Any day expiry	0.12281			0.00000	30,000
18/06/2014	\$ / R On 02 July 2014	10.84	P	Any day expiry	0.14920			0.00000	0
18/06/2014	\$ / R On 08 July 2014			Any day expiry	10.76210			10.87200	0
18/06/2014	\$ / R On 08 July 2014	10.74	C	Any day expiry	0.12148			0.19750	0
18/06/2014	\$ / R On 08 July 2014	10.60	C	Any day expiry	0.21201			0.30296	10,000
18/06/2014	\$ / R On 08 July 2014	10.80	C	Any day expiry	0.09510			0.15899	10,000
18/06/2014	\$ / R On 08 July 2014	10.60	P	Any day expiry	0.04991			0.03096	0
18/06/2014	\$ / R On 08 July 2014	10.74	P	Any day expiry	0.09938			0.06550	0
18/06/2014	\$ / R On 08 July 2014	10.80	P	Any day expiry	0.13300			0.08699	0
18/06/2014	\$ / R On 10 July 2014			Any day expiry	10.76560			10.87550	0
18/06/2014	\$ / R On 10 July 2014	10.74	C	Any day expiry	0.12897			0.20469	250
18/06/2014	\$ / R On 10 July 2014	10.74	P	Any day expiry	0.10337			0.06919	0
18/06/2014	\$ / R On 14 July 2014			Any day expiry	10.77260			10.88250	0
18/06/2014	\$ / R On 14 July 2014	10.50	C	Any day expiry	0.30532			0.39963	1,500
18/06/2014	\$ / R On 14 July 2014	10.90	C	Any day expiry	0.08040			0.12810	1,000
18/06/2014	\$ / R On 14 July 2014	10.50	P	Any day expiry	0.03272			0.01713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	\$ / R On 14 July 2014	10.90	P	Any day expiry	0.20780			0.14560	0
18/06/2014	\$ / R On 28 July 2014			Any day expiry	10.79720			10.90710	348
18/06/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.14766			0.21182	4,700
18/06/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.49721			2.60711	0
18/06/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.17046			0.12472	0
18/06/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00001			0.00001	4,700
18/06/2014	\$ / R On 29 July 2014			Any day expiry	10.79900			10.90890	7,308
18/06/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.07117			0.10510	0
18/06/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00102			0.00195	500
18/06/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00548			0.00958	0
18/06/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.15902			0.22639	0
18/06/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.37217			0.29620	0
18/06/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.29648			1.19068	0
18/06/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.82202			1.71305	0
18/06/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.16002			0.11749	500
18/06/2014	\$ / R On 08 August 2014			Any day expiry	10.81660			10.92650	0
18/06/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.21739			0.29241	250
18/06/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.14079			0.10591	0
18/06/2014	\$ / R On 22 August 2014			Any day expiry	10.84130			10.95130	0
18/06/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.54330			0.64656	0
18/06/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.84215			0.95001	0
18/06/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.01978			0.02939	19,547
18/06/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.86148			0.96944	0
18/06/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.85181			0.95972	0
18/06/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.03200			0.02526	19,547
18/06/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.01018			0.00814	0
18/06/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.01051			0.00842	0
18/06/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.01085			0.00871	0
18/06/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.24848			1.14809	0
18/06/2014	\$ / R On 27 August 2014			Any day expiry	10.85030			10.96040	1,959
18/06/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.23800			0.30651	0
18/06/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00665			0.00985	500
18/06/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.18770			0.14611	500
18/06/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.98635			1.87945	0
18/06/2014	\$ / R On 28 August 2014			Any day expiry	10.85210			10.96220	0

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18/06/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.55224			2.66232	0
18/06/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.17558			0.22624	5,000
18/06/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.28348			0.22404	0
18/06/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00014			0.00012	5,000
18/06/2014	\$ / R On 08 September 2014			Any day expiry	10.87200			10.98210	0
18/06/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.30002			0.37264	250
18/06/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.16802			0.13054	0
18/06/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.88460			10.99480	708,219
18/06/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.98588			2.09600	0
18/06/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.67025			0.77176	0
18/06/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.72377			0.82663	0
18/06/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.62655			0.72679	0
18/06/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.40227			0.48326	600
18/06/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.10710			0.13303	3,300
18/06/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.05675			0.06948	10,850
18/06/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.02927			0.03630	23,934
18/06/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.11125			1.22044	0
18/06/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.68797			0.78995	0
18/06/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.40874			0.49041	0
18/06/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.46298			0.54982	5,000
18/06/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.26747			0.33125	5,000
18/06/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.09211			0.11406	37,800
18/06/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.16997			0.21049	14,500
18/06/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.02781			0.03450	2,870
18/06/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.98470			3.09491	0
18/06/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.48501			2.59518	0
18/06/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.88611			1.99620	0
18/06/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.03249			0.04025	10,000
18/06/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00127			0.00207	0
18/06/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.89951			1.00553	0
18/06/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.80597			0.91052	0
18/06/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.70581			0.80824	0
18/06/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.61792			0.71788	0
18/06/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.48441			0.57308	0
18/06/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.45597			0.54219	0

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18/06/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.33558			0.40886	0
18/06/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.42190			0.50490	5,000
18/06/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.01803			0.02242	16,275
18/06/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.63522			0.73572	0
18/06/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.47006			0.55752	11,362
18/06/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.09627			0.11941	3,350
18/06/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.09077			0.11234	250
18/06/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.35886			0.43501	5,000
18/06/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00373			0.00565	0
18/06/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.08568			2.19582	0
18/06/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.58718			1.69712	0
18/06/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.71478			0.81742	0
18/06/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.25337			0.31494	0
18/06/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.99484			1.10200	0
18/06/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.54436			0.63925	2,000
18/06/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.37092			0.44847	0
18/06/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.20348			0.25109	600
18/06/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.09347			0.11581	3,350
18/06/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.00584			2.11596	0
18/06/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.01106			0.01470	0
18/06/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.43532			0.51963	0
18/06/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.11577			0.14381	4,700
18/06/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.04698			0.05720	35,500
18/06/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.02611			0.03240	15,296
18/06/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02147			0.02667	0
18/06/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.55996			0.65648	0
18/06/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.22091			0.27435	0
18/06/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.27230			0.33682	0
18/06/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.22830			0.28411	7,700
18/06/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.28918			1.39878	0
18/06/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.04086			0.05054	0
18/06/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00665			0.00564	920
18/06/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.01024			0.00720	0
18/06/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.68167			0.59461	0
18/06/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.71617			0.62754	0

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18/06/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.05976			0.04445	0
18/06/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.11414			0.08561	20,000
18/06/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.14426			0.11021	0
18/06/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.22287			0.17645	0
18/06/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.13632			0.10367	9,000
18/06/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00128			0.00120	15,296
18/06/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.25626			1.15574	0
18/06/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.41789			1.31545	0
18/06/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.01491			0.01073	72,800
18/06/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.04062			0.03092	0
18/06/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.08546			0.06272	13,300
18/06/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.09137			0.06739	4,700
18/06/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00010			0.00011	0
18/06/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.03121			0.02344	15,296
18/06/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00151			0.00140	35,000
18/06/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00458			0.00398	0
18/06/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.02215			0.92468	0
18/06/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.27370			0.21931	0
18/06/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.16098			0.12406	20,159
18/06/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.04332			0.03308	0
18/06/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.07981			0.05828	4,000
18/06/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.62250			0.53823	0
18/06/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.70751			0.61926	600
18/06/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.39537			0.32569	0
18/06/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.49467			1.39150	0
18/06/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.03565			0.02696	10,800
18/06/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.02917			0.02183	6,220
18/06/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.04195			0.03199	7,700
18/06/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.11767			0.08846	9,000
18/06/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.08838			0.06502	0
18/06/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00041			0.00038	0
18/06/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.21770			0.17202	6,500
18/06/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.58117			0.49901	0
18/06/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.16238			1.06240	1,000
18/06/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.58151			1.47760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.10072			0.07483	10,000
18/06/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.31888			0.25629	402
18/06/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.03337			0.02515	27,284
18/06/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.11667			3.00727	0
18/06/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.53321			1.42970	0
18/06/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00124			0.00116	26,804
18/06/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.88343			1.77762	0
18/06/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.73687			1.63187	0
18/06/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.28631			0.22955	0
18/06/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.10730			0.08010	4,000
18/06/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.02137			0.01572	600
18/06/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.05536			0.04168	250
18/06/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.27646			2.16990	0
18/06/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.71913			2.61085	0
18/06/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00108			0.00102	920
18/06/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.69887			0.61101	0
18/06/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.23877			0.19014	0
18/06/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00258			0.00232	0
18/06/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.03018			0.02262	48,650
18/06/2014	\$ / R On 22 September 2014			Any day expiry	10.89720			11.00770	0
18/06/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.46036			0.54515	0
18/06/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.48817			0.57539	0
18/06/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.33692			0.40841	0
18/06/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.10316			0.07745	7,500
18/06/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.09097			0.06769	13,000
18/06/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.17972			0.14071	0
18/06/2014	\$ / R On 26 September 2014			Any day expiry	10.90480			11.01530	162
18/06/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.31645			0.38380	0
18/06/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.01791			0.02141	500
18/06/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.21165			0.16850	500
18/06/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.21311			2.10611	0
18/06/2014	\$ / R On 29 September 2014			Any day expiry	10.91040			11.02090	0
18/06/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.25124			0.30510	5,000
18/06/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.61104			2.72151	0
18/06/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.30084			0.24420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00064			0.00061	5,000
18/06/2014	\$ / R On 08 October 2014			Any day expiry	10.92740			11.03790	0
18/06/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.38017			0.45107	250
18/06/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.19277			0.15317	0
18/06/2014	\$ / R On 29 October 2014			Any day expiry	10.96700			11.07760	0
18/06/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.40000			0.46731	0
18/06/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.22488			0.26347	5,000
18/06/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.66851			2.77898	0
18/06/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.03293			0.03525	500
18/06/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.50788			0.43587	0
18/06/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.23300			0.18971	500
18/06/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.39593			2.28765	0
18/06/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00151			0.00138	5,000
18/06/2014	\$ / R On 04 November 2014			Any day expiry	10.97830			11.08900	0
18/06/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.86983			0.97054	0
18/06/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.11350			0.13126	3,882
18/06/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.04520			0.95226	0
18/06/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.05153			0.04154	3,882
18/06/2014	\$ / R On 25 November 2014			Any day expiry	11.01800			11.12870	0
18/06/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.46326			0.53047	0
18/06/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.04688			0.04710	500
18/06/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.24526			0.20177	500
18/06/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.63888			2.52840	0
18/06/2014	\$ / R On 28 November 2014			Any day expiry	11.02360			11.13430	0
18/06/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.72629			2.83673	0
18/06/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.28351			0.32491	5,000
18/06/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00269			0.00243	5,000
18/06/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.50991			0.44061	0
18/06/2014	\$ / R On 11 December 2014			Any day expiry	11.04810			11.15890	4,000
18/06/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.37110			0.42478	0
18/06/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.39300			0.33588	0
18/06/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.05000			11.16080	108,913
18/06/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.62545			1.73843	0
18/06/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.21341			0.00000	0
18/06/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.13330			0.13344	1,402

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.06467			0.05831	0
18/06/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.03343			0.05580	0
18/06/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.05203			3.16268	0
18/06/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.09794			1.20213	0
18/06/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.80950			0.90361	0
18/06/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.59860			0.67690	0
18/06/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.42084			0.48113	0
18/06/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.96921			2.08127	0
18/06/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.53927			0.61218	6,524
18/06/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.15195			0.17127	28,500
18/06/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.11491			0.07762	36,002
18/06/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.32669			0.37152	0
18/06/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.52798			0.59981	0
18/06/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.46931			0.53508	1,000
18/06/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.40271			0.46082	0
18/06/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.15062			0.16975	500
18/06/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.05306			1.15547	0
18/06/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.14256			0.15685	7,841
18/06/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.03232			0.05575	0
18/06/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.80154			0.89530	0
18/06/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.20739			1.31515	0
18/06/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.13288			0.13233	1,130
18/06/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.12567			0.11237	0
18/06/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.01588			0.04058	900
18/06/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.09423			0.06626	41,000
18/06/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.53360			0.60597	3,900
18/06/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.09232			0.06543	79,241
18/06/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.73141			0.82175	0
18/06/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.50866			1.62192	0
18/06/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.43490			0.49683	0
18/06/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.11310			0.07452	7,471
18/06/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.84166			0.93714	1,130
18/06/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.72379			0.81373	0
18/06/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.50433			2.61535	0
18/06/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.00947			1.11071	1,260

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.77786			0.87052	0
18/06/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.68624			0.77408	0
18/06/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.55656			0.63111	0
18/06/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.23049			0.26131	0
18/06/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.36191			0.41318	0
18/06/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.24199			0.27456	0
18/06/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.55404			2.66500	0
18/06/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.60377			2.71468	0
18/06/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.48998			0.55796	0
18/06/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.35821			0.40866	0
18/06/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.56691			1.68009	0
18/06/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.47040			1.58323	0
18/06/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.30024			1.41028	0
18/06/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.64960			0.73524	0
18/06/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.79362			0.88701	0
18/06/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.05810			2.16996	0
18/06/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.03739			0.03435	79,241
18/06/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.21927			0.18138	0
18/06/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.12379			0.10293	5,000
18/06/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.09166			0.07634	0
18/06/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.12310			1.97372	0
18/06/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.28423			2.14546	0
18/06/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.18343			3.09500	0
18/06/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.31490			0.26603	79,241
18/06/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.21232			3.12495	0
18/06/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.38288			1.27153	0
18/06/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.80588			3.71978	0
18/06/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.11062			1.01895	0
18/06/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.10154			0.08450	5,000
18/06/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.05306			0.04467	0
18/06/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.22798			0.18901	0
18/06/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.19256			1.09605	0
18/06/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.06491			1.91682	0
18/06/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.35271			0.30002	35,000
18/06/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.03024			0.02948	41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.09950			0.08281	2,490
18/06/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.17860			0.14610	2,359
18/06/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.79341			0.00000	0
18/06/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.37330			1.26264	0
18/06/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.61467			2.49751	0
18/06/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00921			0.01047	1,402
18/06/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01545			0.01763	13,326
18/06/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00404			0.00420	0
18/06/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.57567			1.45157	0
18/06/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01691			0.01929	0
18/06/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.02040			0.02243	0
18/06/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.14960			0.12444	900
18/06/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.10786			0.08972	500
18/06/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.13624			0.11328	22,500
18/06/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.73049			0.65051	0
18/06/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.41191			0.35238	4,955
18/06/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00433			0.00455	0
18/06/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00377			0.00388	0
18/06/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.20656			0.17031	1,902
18/06/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.33084			0.28033	0
18/06/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.47669			0.41072	250
18/06/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.69199			0.61376	0
18/06/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.10195			1.01047	0
18/06/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01866			0.02112	0
18/06/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.05947			0.04991	6,581
18/06/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.04794			0.04133	46,500
18/06/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.30232			2.16463	0
18/06/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.25998			0.21716	41,000
18/06/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00810			0.00916	0
18/06/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.41821			0.35786	0
18/06/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.27931			0.23428	0
18/06/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.10362			0.08621	2,490
18/06/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.12141			0.10095	2,491
18/06/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00203			0.00188	0
18/06/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.22360			0.18517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	\$ / R On 15 December 2014			Any day expiry	11.05570			11.16650	0
18/06/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.50769			0.57584	0
18/06/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.05811			0.05907	500
18/06/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.80240			2.69257	0
18/06/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.25199			0.20934	500
18/06/2014	\$ / R On 23 December 2014			Any day expiry	11.07090			11.18210	0
18/06/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.34715			0.39346	5,000
18/06/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.77460			2.88543	0
18/06/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.47625			0.41136	0
18/06/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00370			0.00333	5,000
18/06/2014	\$ / R On 28 January 2015			Any day expiry	11.14320			11.25540	0
18/06/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.60535			0.67815	0
18/06/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.84790			2.95982	0
18/06/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.08087			0.08456	300
18/06/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.41834			0.47262	5,000
18/06/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00470			0.00442	5,000
18/06/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.20767			3.09916	0
18/06/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.26215			0.22275	300
18/06/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.47514			0.41722	0
18/06/2014	\$ / R On 25 February 2015			Any day expiry	11.19940			11.31230	0
18/06/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.09791			0.10264	300
18/06/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.66617			0.74164	0
18/06/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.39851			3.29034	0
18/06/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.26677			0.22934	300
18/06/2014	\$ / R On 26 February 2015			Any day expiry	11.20140			11.31440	0
18/06/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.49588			0.55759	5,000
18/06/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.90710			3.01982	0
18/06/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.44448			0.39319	0
18/06/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00570			0.00542	5,000
18/06/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.23760			11.35100	23,025
18/06/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.73470			0.81702	0
18/06/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.71167			0.78974	0
18/06/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.24262			3.35590	0
18/06/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.60580			0.67548	0
18/06/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.04226			1.14029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.60090			0.67020	0
18/06/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.24939			2.36306	0
18/06/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.22282			1.32660	0
18/06/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.65155			0.72470	0
18/06/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.59604			0.66496	0
18/06/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.76831			1.87870	0
18/06/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.27980			0.31452	10,000
18/06/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.89784			0.99098	0
18/06/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.90518			0.99859	0
18/06/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.40379			0.45322	0
18/06/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.18749			0.21083	23,800
18/06/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.14472			0.16230	24,155
18/06/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.14883			0.16697	0
18/06/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.10887			0.11563	46,165
18/06/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.31395			0.27370	46,165
18/06/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.35820			0.31448	0
18/06/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.04220			0.96352	0
18/06/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.08522			0.07560	69,965
18/06/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.12466			0.10929	24,155
18/06/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.36844			0.32396	0
18/06/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.91123			1.81597	0
18/06/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.24710			0.21602	10,000
18/06/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.26407			0.22874	1,112
18/06/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00502			0.00490	0
18/06/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.03071			0.02770	0
18/06/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01179			0.01206	0
18/06/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.55989			1.46983	0
18/06/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.95712			1.86130	0
18/06/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.36330			0.31920	0
18/06/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.07127			2.96463	0
18/06/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.16758			0.14759	0
18/06/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.66619			0.60222	0
18/06/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.17024			0.14998	23,800
18/06/2014	\$ / R On 27 March 2015			Any day expiry	11.26030			11.37390	0
18/06/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.73176			0.80947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.10209			0.11541	300
18/06/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.27146			0.23557	300
18/06/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.69179			3.59151	0
18/06/2014	\$ / R On 28 April 2015			Any day expiry	11.32750			11.44110	0
18/06/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.10676			0.12181	300
18/06/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.80205			0.88671	0
18/06/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.92926			3.83070	0
18/06/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.27455			0.24561	300
18/06/2014	\$ / R On 27 May 2015			Any day expiry	11.38830			11.50200	0
18/06/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.10352			0.11991	300
18/06/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.86907			0.95431	0
18/06/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.19522			4.09791	0
18/06/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.28077			0.25231	300
18/06/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.42820			11.54190	7,436
18/06/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.48193			0.52912	0
18/06/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.47613			0.52280	0
18/06/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.47902			0.52595	0
18/06/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.85082			0.78405	0
18/06/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.84373			0.77722	0
18/06/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.85793			0.79090	0
18/06/2014	\$ / R On 26 June 2015			Any day expiry	11.45130			11.56500	0
18/06/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.93774			1.02241	0
18/06/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.10121			0.11296	300
18/06/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.28644			0.25741	300
18/06/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.52991			4.42796	0
18/06/2014	\$ / R On 29 July 2015			Any day expiry	11.52070			11.63430	0
18/06/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.01345			1.09849	0
18/06/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.10338			0.11807	300
18/06/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.29275			0.26419	300
18/06/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.73268			4.63377	0
18/06/2014	\$ / R On 27 August 2015			Any day expiry	11.58160			11.69530	0
18/06/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.10363			0.11234	300
18/06/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.07838			1.16396	0
18/06/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.29678			0.26866	300
18/06/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.02203			4.91704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.61950			11.73310	0
18/06/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.75118			0.81097	0
18/06/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.75524			0.81530	0
18/06/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.75933			0.81964	0
18/06/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.63574			0.58220	0
18/06/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.62983			0.57654	0
18/06/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.64168			0.58787	0
18/06/2014	\$ / R On 28 September 2015			Any day expiry	11.64890			11.76260	0
18/06/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.10174			0.11506	300
18/06/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.14909			1.23462	0
18/06/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.25284			5.15246	0
18/06/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.30019			0.27202	300
18/06/2014	\$ / R On 28 October 2015			Any day expiry	11.71200			11.82560	0
18/06/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10708			0.12183	300
18/06/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.21500			1.30072	0
18/06/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.37508			5.27623	0
18/06/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.30300			0.27512	300
18/06/2014	\$ / R On 25 November 2015			Any day expiry	11.77080			11.88450	0
18/06/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09968			0.10803	300
18/06/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.27542			1.36094	0
18/06/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.77888			5.67353	0
18/06/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.30462			0.27644	300
18/06/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.81080			11.92440	0
18/06/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.66340			2.76941	0
18/06/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.18934			1.27033	500
18/06/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.71171			2.81888	0
18/06/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.61514			2.71994	0
18/06/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.05434			0.04554	0
18/06/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.05091			0.04448	0
18/06/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.05260			0.04501	0
18/06/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.37854			0.34593	0
18/06/2014	\$ / R On 21 December 2015			Any day expiry	11.82550			11.93910	0
18/06/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.12160			1.19907	0
18/06/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.33105			1.41591	0
18/06/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09317			0.10219	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.30555			0.27681	300
18/06/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.13767			6.03309	0
18/06/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.43610			0.39998	0
18/06/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.88460			10.99480	1,039
18/06/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.36486			0.44171	0
18/06/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.37705			0.45530	0
18/06/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.37092			0.44847	0
18/06/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.13245			0.10050	0
18/06/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.13632			0.10367	0
18/06/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.14026			0.10691	0
18/06/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.05000			11.16080	25
18/06/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.54498			0.61845	200
18/06/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.28074			0.31905	0
18/06/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.28357			0.32229	0
18/06/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.27795			0.31584	0
18/06/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.21498			0.17765	0
18/06/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.58074			0.50825	0
18/06/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.57357			0.50149	0
18/06/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.58795			0.51504	0
18/06/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.23760			11.35100	0
18/06/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.55847			0.62434	0
18/06/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.54943			0.61455	0
18/06/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.55393			0.61943	0
18/06/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.41087			0.36334	0
18/06/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.41633			0.36843	0
18/06/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.42183			0.37355	0
18/06/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.42530			18.63560	39,268
18/06/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.60596			1.81043	0
18/06/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.27442			1.47421	0
18/06/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.35368			0.45248	0
18/06/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.14183			0.18626	21,200
18/06/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.13574			1.33254	0
18/06/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.10520			0.14256	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.59637			1.80074	0
18/06/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.61555			1.82013	0
18/06/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.87709			1.05572	0
18/06/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.94484			2.15197	0
18/06/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.22219			0.28645	2,750
18/06/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.10179			0.07012	2,750
18/06/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.03025			0.02453	0
18/06/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.04912			0.03861	15,000
18/06/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.48838			0.37688	0
18/06/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.03107			0.02514	0
18/06/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.03066			0.02483	0
18/06/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.15653			0.99066	0
18/06/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.37990			1.20696	0
18/06/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.01954			0.01637	11,200
18/06/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.06044			0.04694	3,200
18/06/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.80689			0.66085	0
18/06/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.68700			18.89710	7,051
18/06/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.71150			0.82858	0
18/06/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.30738			1.48091	0
18/06/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.29976			1.47283	0
18/06/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.29217			1.46477	0
18/06/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.52450			0.43148	500
18/06/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.16038			0.12381	0
18/06/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.16517			0.12767	0
18/06/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.16276			0.12573	0
18/06/2014	£ / R On 23 January 2015			Any day expiry	18.81640			19.02800	0
18/06/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.14953			0.17300	4,697
18/06/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.86544			0.98666	0
18/06/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.61822			0.70548	0
18/06/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.15117			0.17491	4,700
18/06/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.80249			0.91739	0
18/06/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.61142			0.69778	0
18/06/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.01508			1.15015	0
18/06/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.61481			0.70162	0
18/06/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.21773			0.25235	9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.61609			0.51939	4,697
18/06/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.05313			2.86500	0
18/06/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.54904			0.45866	4,700
18/06/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.89182			0.76748	0
18/06/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.03477			2.84691	0
18/06/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.41868			0.34215	9,605
18/06/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.89841			0.77362	0
18/06/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.44133			2.26435	0
18/06/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.90502			0.77978	0
18/06/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.97570			19.18940	170
18/06/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.70561			0.79309	0
18/06/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.70897			0.79684	0
18/06/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.71234			0.80061	0
18/06/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.03327			0.90744	0
18/06/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.02664			0.90121	0
18/06/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.03991			0.91369	0
18/06/2014	£ / R On 15 June 2015			Foreign Exchange Future	19.26250			19.47470	0
18/06/2014	£ / R On 15 June 2015	18.85	C	Foreign Exchange Future	1.17483			1.29875	0
18/06/2014	£ / R On 15 June 2015	18.86	C	Foreign Exchange Future	1.17014			1.29370	0
18/06/2014	£ / R On 15 June 2015	18.84	C	Foreign Exchange Future	1.17954			1.30383	0
18/06/2014	£ / R On 15 June 2015	18.85	P	Foreign Exchange Future	0.76233			0.67405	0
18/06/2014	£ / R On 15 June 2015	18.86	P	Foreign Exchange Future	0.76764			0.67900	0
18/06/2014	£ / R On 15 June 2015	18.84	P	Foreign Exchange Future	0.75704			0.66913	0
18/06/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10664			0.10765	2,775
18/06/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00153			0.00181	0
18/06/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00030			0.00037	0
18/06/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00705			0.00793	0
18/06/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00489			0.00416	0
18/06/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01366			0.01272	0
18/06/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00041			0.00028	0
18/06/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10833			0.10934	13,484
18/06/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00956			0.01039	0
18/06/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00161			0.00181	0
18/06/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00391			0.00435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00123			0.00105	0
18/06/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00558			0.00501	0
18/06/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01328			0.01247	0
18/06/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11027			0.11131	50
18/06/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01188			0.01274	0
18/06/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02057			0.02157	0
18/06/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00597			0.00650	0
18/06/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00161			0.00143	0
18/06/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00570			0.00519	0
18/06/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00030			0.00025	0
18/06/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.77950			14.89340	70,087
18/06/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.96576			1.07088	0
18/06/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.09846			0.11820	49,000
18/06/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.57059			0.65474	0
18/06/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.60464			0.69133	0
18/06/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.58406			0.66924	0
18/06/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.25296			1.36311	0
18/06/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.83488			0.93624	0
18/06/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.57730			0.66197	0
18/06/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.04664			0.05612	800
18/06/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.56394			0.64757	0
18/06/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.03627			0.02748	21,000
18/06/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.12514			0.09793	650
18/06/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.13456			0.10584	800
18/06/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.14109			0.11134	0
18/06/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.14444			0.11417	0
18/06/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.60714			1.50272	0
18/06/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.02896			0.93480	0
18/06/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.01346			0.00971	21,000
18/06/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.05538			0.04284	13,000
18/06/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.13780			0.10857	0
18/06/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.01010			15.12470	12,732
18/06/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.17904			0.19838	1,737
18/06/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.55803			1.66644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.38859			1.49168	0
18/06/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.37984			1.48275	0
18/06/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.34504			1.44719	0
18/06/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.37112			1.47384	0
18/06/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.46894			1.37368	0
18/06/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04793			0.04174	1,737
18/06/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06849			0.05698	0
18/06/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07494			0.06249	650
18/06/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07102			0.05914	0
18/06/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06974			0.05805	0
18/06/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.27340			15.39120	2,426
18/06/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.79601			0.86816	0
18/06/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.80604			0.87879	0
18/06/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.80101			0.87346	0
18/06/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.47264			0.42759	0
18/06/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.47761			0.43226	0
18/06/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.48261			0.43696	0
18/06/2014	€ / R On 15 June 2015			Foreign Exchange Future	15.54450			15.66250	0
18/06/2014	€ / R On 15 June 2015	15.39	C	Foreign Exchange Future	0.86129			0.92275	0
18/06/2014	€ / R On 15 June 2015	15.41	C	Foreign Exchange Future	0.85261			0.91351	0
18/06/2014	€ / R On 15 June 2015	15.40	C	Foreign Exchange Future	0.85694			0.91812	0
18/06/2014	€ / R On 15 June 2015	15.40	P	Foreign Exchange Future	0.71244			0.65562	0
18/06/2014	€ / R On 15 June 2015	15.41	P	Foreign Exchange Future	0.71811			0.66101	0
18/06/2014	€ / R On 15 June 2015	15.39	P	Foreign Exchange Future	0.70679			0.65025	0
18/06/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.10390			10.20370	13,015
18/06/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.58395			0.67606	0
18/06/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.59270			0.68499	0
18/06/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.60148			0.69396	0
18/06/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.03758			0.03026	0
18/06/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.04005			0.03236	0
18/06/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.03880			0.03129	0
18/06/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.19490			10.29490	4,651
18/06/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.14721			0.17287	201
18/06/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.81330			0.90107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.13746			0.16136	201
18/06/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.69928			0.78306	0
18/06/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.54475			0.61837	0
18/06/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.69140			0.77486	0
18/06/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.39129			0.45324	201
18/06/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.68355			0.76670	0
18/06/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.70231			0.62797	0
18/06/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.06840			0.05617	201
18/06/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.09650			0.07996	0
18/06/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.14985			0.12347	201
18/06/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.09865			0.08180	0
18/06/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.24639			0.20834	0
18/06/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.74256			0.66646	0
18/06/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.09438			0.07816	0
18/06/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.30160			10.40370	100
18/06/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.57436			0.64190	0
18/06/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.56854			0.63571	0
18/06/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.58022			0.64813	0
18/06/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.27276			0.23820	0
18/06/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.27694			0.24201	0
18/06/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.26862			0.23443	0
18/06/2014	AU\$ / R On 15 June 2015			Foreign Exchange Future	10.41260			10.51370	0
18/06/2014	AU\$ / R On 15 June 2015	10.26	C	Foreign Exchange Future	0.57339			0.63405	0
18/06/2014	AU\$ / R On 15 June 2015	10.24	C	Foreign Exchange Future	0.58362			0.64488	0
18/06/2014	AU\$ / R On 15 June 2015	10.25	C	Foreign Exchange Future	0.57849			0.63945	0
18/06/2014	AU\$ / R On 15 June 2015	10.25	P	Foreign Exchange Future	0.41589			0.37575	0
18/06/2014	AU\$ / R On 15 June 2015	10.26	P	Foreign Exchange Future	0.42079			0.38035	0
18/06/2014	AU\$ / R On 15 June 2015	10.24	P	Foreign Exchange Future	0.41102			0.37118	0
18/06/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.63790			10.73900	0
18/06/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.40275			3.50132	0
18/06/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.35428			3.45262	0
18/06/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.30594			3.40404	0
18/06/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01638			0.01362	0
18/06/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01804			0.01504	0
18/06/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01485			0.01232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.98970			10.10510	75
18/06/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.18796			0.25948	0
18/06/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.17914			0.24823	0
18/06/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.18324			0.25381	0
18/06/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.18826			0.14438	0
18/06/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.19354			0.14871	0
18/06/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.19944			0.15313	0
18/06/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.11980			10.23580	0
18/06/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.37659			0.44546	0
18/06/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.38182			0.45120	0
18/06/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.38709			0.45699	0
18/06/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.26202			0.21540	0
18/06/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.26679			0.21966	0
18/06/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.25729			0.21119	0
18/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-67.39150			-102.65520	1,942
18/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	878.32260			955.96550	0
18/06/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	791.89210			867.96160	26,600
18/06/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	878.32260			955.96550	2,913
18/06/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	8.63260			90.86970	4,362
18/06/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	730.18820			809.58450	1,871
18/06/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	114.79540			140.25240	5,000
18/06/2014	CF CANDO CAFS On 25 June 2014			Can-Do Future	124.76020			217.30220	5,000
18/06/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.13780			12.22810	3
18/06/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.06602			0.07691	0
18/06/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.06856			0.08007	0
18/06/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.06728			0.07848	0
18/06/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.92948			0.85038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.93822			0.85881	0
18/06/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.92076			0.84197	0
18/06/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.33350			12.42380	887
18/06/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.46169			0.50695	0
18/06/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.46637			0.51205	0
18/06/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.47109			0.51719	0
18/06/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.38287			0.33825	0
18/06/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.38819			0.34315	0
18/06/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.37759			0.33339	0
18/06/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.55750			12.65030	175
18/06/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.41031			0.43304	0
18/06/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.41321			0.43616	0
18/06/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.41613			0.43931	0
18/06/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.85571			0.78586	0
18/06/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.84863			0.77901	0
18/06/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.86281			0.79274	0
18/06/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73760			1.75450	0
18/06/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00153			0.00221	0
18/06/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00135			0.00195	0
18/06/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00173			0.00251	0
18/06/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26393			0.24771	0
18/06/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27375			0.25745	0
18/06/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25413			0.23801	0
18/06/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75780			1.77470	0
18/06/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06296			0.07214	0
18/06/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05867			0.06735	0
18/06/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.06804			0.07779	0
18/06/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.06087			0.05265	0
18/06/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.05516			0.04744	0
18/06/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.05024			0.04309	0
18/06/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.39180			9.46350	0
18/06/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.22351			0.27501	0
18/06/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.22992			0.28214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.21720			0.26797	0
18/06/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.08171			0.06151	0
18/06/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.08540			0.06447	0
18/06/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.07812			0.05864	0
18/06/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.45350			9.52470	0
18/06/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.42643			0.47853	0
18/06/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.41979			0.47146	0
18/06/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.43314			0.48566	0
18/06/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.12629			0.10676	0
18/06/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.11964			0.10096	0
18/06/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.12293			0.10383	0
18/06/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.35780			1.35460	125
18/06/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.35840			1.35520	0
18/06/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.51170	0.10508	0.99946	9.42280	0
18/06/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.18704	0.10508	0.01965	0.14644	0
18/06/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.18271	0.10508	0.01920	0.14270	0
18/06/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.19145	0.10508	0.02012	0.15024	0
18/06/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.28101	0.10508	0.02953	0.32990	0
18/06/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.27534	0.10508	0.02893	0.32364	0
18/06/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.26975	0.10508	0.02834	0.31744	0
18/06/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,321.23000			21,514.54000	0
18/06/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.98640			5.01320	0
18/06/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.25170			0.27569	0
18/06/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.26014			0.28434	0
18/06/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.26870			0.29308	0
18/06/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.02530			0.02249	0
18/06/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.02374			0.02114	0
18/06/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.02230			0.01988	0
18/06/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.96620			4.99170	0
18/06/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.13456			0.14830	0
18/06/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.12597			0.13751	0
18/06/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.13021			0.14285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.15401			0.14115	0
18/06/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.15977			0.14581	0
18/06/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.14836			0.13660	0

Future Open Interest

1,173,397.00

Option Open Interest

2,197,725.00

Grand Total

3,371,122.00