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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/06/2014 TO: 04/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	\$ / R On 04 June 2014			Any day expiry	10.75400			10.74060	0
04/06/2014	\$ / R On 04 June 2014	10.65	C	Any day expiry	0.10400			0.10005	0
04/06/2014	\$ / R On 04 June 2014	10.40	C	Any day expiry	0.35400			0.34078	0
04/06/2014	\$ / R On 04 June 2014	10.40	P	Any day expiry	0.00000			0.00018	0
04/06/2014	\$ / R On 04 June 2014	10.65	P	Any day expiry	0.00000			0.00945	0
04/06/2014	\$ / R On 05 June 2014			Any day expiry	10.77640			10.74060	0
04/06/2014	\$ / R On 05 June 2014	10.44	C	Any day expiry	0.33661			0.30191	0
04/06/2014	\$ / R On 05 June 2014	10.44	P	Any day expiry	0.00021			0.00131	2,000
04/06/2014	\$ / R On 10 June 2014			Any day expiry	10.78130			10.74720	0
04/06/2014	\$ / R On 10 June 2014	10.66	C	Any day expiry	0.15642			0.13588	0
04/06/2014	\$ / R On 10 June 2014	10.66	P	Any day expiry	0.03512			0.04868	1,500
04/06/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.78630			10.75220	453,554
04/06/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.17631			1.14221	0
04/06/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.03635			1.00227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.78630			2.75220	0
04/06/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00033			0.00043	0
04/06/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.01625			0.01571	6,000
04/06/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.63735			0.60403	0
04/06/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.58784			0.55488	1,500
04/06/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.30256			0.27514	17,800
04/06/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.14630			2.11220	0
04/06/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.18631			1.15221	0
04/06/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.16574			0.14513	0
04/06/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.03693			0.03378	3,000
04/06/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00167			0.00207	2,500
04/06/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00106			0.00136	250
04/06/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.33630			2.30220	0
04/06/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.03908			0.03563	5,000
04/06/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.11392			0.09729	0
04/06/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.08672			0.07671	0
04/06/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.19630			1.16221	0
04/06/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.78630			1.75220	0
04/06/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.19507			0.17261	0
04/06/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.18754			0.16554	0
04/06/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.18014			0.15860	0
04/06/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.01355			0.01330	2,000
04/06/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00998			0.01005	2,000
04/06/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.03630			2.00220	0
04/06/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.02937			0.02723	20,000
04/06/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.02615			0.02442	5,000
04/06/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00017			0.00023	21,000
04/06/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00008			0.00011	15,489
04/06/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.77665			0.74281	0
04/06/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.24264			0.21769	0
04/06/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.00636			0.97229	0
04/06/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.21836			0.19461	1,000
04/06/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.81656			0.78265	0
04/06/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.78662			0.75277	0
04/06/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.04879			0.04400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.01440			0.01406	2,000
04/06/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.58630			1.55220	0
04/06/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00001			0.00001	0
04/06/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.76668			0.73286	0
04/06/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.98630			1.95220	0
04/06/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00882			0.00899	15,000
04/06/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00329			0.00386	0
04/06/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00021			0.00028	46,682
04/06/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00003			0.00004	0
04/06/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.02772			0.02579	0
04/06/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00027			0.00032	0
04/06/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.01128			0.01124	0
04/06/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00009			0.00012	0
04/06/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00012			0.00016	0
04/06/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.98637			0.95231	0
04/06/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.65720			0.62377	0
04/06/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.34759			0.31873	0
04/06/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00004			0.00006	0
04/06/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.08250			0.07305	0
04/06/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.00630			1.97220	0
04/06/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.05152			0.04636	0
04/06/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.24307			0.27503	5,000
04/06/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.81476			0.84916	0
04/06/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.21391			1.24808	500
04/06/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.26387			1.29803	0
04/06/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.45378			1.48791	0
04/06/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00000			0.00000	920
04/06/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.02634			0.03549	11,250
04/06/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.00038			0.00066	6,000
04/06/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.51374			2.54786	0
04/06/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.00035			0.00061	50
04/06/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00006			0.00009	920
04/06/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.41379			1.44792	0
04/06/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.25985			0.29222	0
04/06/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.03877			0.05041	11,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.10042			0.12451	0
04/06/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.86382			2.89796	0
04/06/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.32995			0.36351	0
04/06/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.35725			0.39110	0
04/06/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.07762			0.09509	0
04/06/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00000			0.00001	0
04/06/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.00090			0.00157	15,489
04/06/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.00105			0.00183	47,500
04/06/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.01129			0.01653	0
04/06/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.01626			0.02294	15,000
04/06/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.20278			0.23343	0
04/06/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00001			0.00001	0
04/06/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00005			0.00007	250
04/06/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.71537			0.74987	0
04/06/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.11403			1.14823	0
04/06/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.00154			0.00268	0
04/06/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00000			0.00000	24,582
04/06/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00007			0.00011	0
04/06/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.38498			0.41904	0
04/06/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.57699			0.61166	0
04/06/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.04944			0.06293	0
04/06/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00001			0.00001	0
04/06/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.21063			0.24158	0
04/06/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.71373			1.74784	0
04/06/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.40368			0.43785	0
04/06/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.10620			0.13085	0
04/06/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.21397			3.24812	0
04/06/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00000			0.00000	15,489
04/06/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.04124			0.05334	0
04/06/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.04384			0.05640	2,350
04/06/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.16522			0.19416	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00026			0.00045	24,582
04/06/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00032			0.00057	10,000
04/06/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.34810			0.38186	0
04/06/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.42252			0.45679	0
04/06/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.17249			0.20180	0
04/06/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.25142			0.28359	0
04/06/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.11371			2.14781	0
04/06/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.03206			0.04241	0
04/06/2014	\$ / R On 17 June 2014			Any day expiry	10.79330			10.75910	0
04/06/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.29743			0.27068	2,500
04/06/2014	\$ / R On 17 June 2014	10.55	C	Any day expiry	0.27237			0.24661	0
04/06/2014	\$ / R On 17 June 2014	10.73	C	Any day expiry	0.14187			0.12356	1,500
04/06/2014	\$ / R On 17 June 2014	10.36	C	Any day expiry	0.44144			0.41069	10,000
04/06/2014	\$ / R On 17 June 2014	10.75	C	Any day expiry	0.12992			0.11255	7,000
04/06/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	1.20331			1.16913	0
04/06/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	1.18332			1.14914	0
04/06/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.34078			0.31253	0
04/06/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	1.19331			1.15914	0
04/06/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.02413			0.03158	2,500
04/06/2014	\$ / R On 17 June 2014	10.55	P	Any day expiry	0.02907			0.03751	5,000
04/06/2014	\$ / R On 17 June 2014	10.73	P	Any day expiry	0.07857			0.09446	0
04/06/2014	\$ / R On 17 June 2014	10.36	P	Any day expiry	0.00814			0.01159	0
04/06/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00001			0.00003	0
04/06/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00001			0.00004	0
04/06/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00002			0.00004	0
04/06/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.01748			0.02343	2,500
04/06/2014	\$ / R On 17 June 2014	10.75	P	Any day expiry	0.08662			0.10345	0
04/06/2014	\$ / R On 18 June 2014			Any day expiry	10.79500			10.76080	0
04/06/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00027			0.00036	0
04/06/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.66665			0.63337	0
04/06/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.34358			0.31550	0
04/06/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.01500			1.98080	0
04/06/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.30057			0.27399	2,500
04/06/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.00165			0.00257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.44527			1.47956	0
04/06/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.01858			0.02470	2,500
04/06/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.02557			0.03319	2,500
04/06/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00000			0.00000	0
04/06/2014	\$ / R On 19 June 2014			Any day expiry	10.79670			10.76250	0
04/06/2014	\$ / R On 19 June 2014	10.61	C	Any day expiry	0.23232			0.20910	0
04/06/2014	\$ / R On 19 June 2014	10.66	C	Any day expiry	0.19631			0.17506	0
04/06/2014	\$ / R On 19 June 2014	10.61	P	Any day expiry	0.04562			0.05660	0
04/06/2014	\$ / R On 19 June 2014	10.66	P	Any day expiry	0.05961			0.07256	0
04/06/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
04/06/2014	\$ / R On 25 June 2014			Any day expiry	10.80710			10.77270	0
04/06/2014	\$ / R On 25 June 2014	10.45	C	Any day expiry	0.37818			0.35028	5,000
04/06/2014	\$ / R On 25 June 2014	10.54	C	Any day expiry	0.30380			0.27867	10,000
04/06/2014	\$ / R On 25 June 2014	10.44	C	Any day expiry	0.38683			0.35866	0
04/06/2014	\$ / R On 25 June 2014	10.55	C	Any day expiry	0.29597			0.27117	2,500
04/06/2014	\$ / R On 25 June 2014	10.45	P	Any day expiry	0.02108			0.02758	2,500
04/06/2014	\$ / R On 25 June 2014	10.55	P	Any day expiry	0.03887			0.04847	2,500
04/06/2014	\$ / R On 25 June 2014	10.44	P	Any day expiry	0.01973			0.02596	10,000
04/06/2014	\$ / R On 25 June 2014	10.54	P	Any day expiry	0.03670			0.04597	10,000
04/06/2014	\$ / R On 26 June 2014			Any day expiry	10.80890			10.77440	0
04/06/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.42454			0.39534	0
04/06/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.01564			0.02094	0
04/06/2014	\$ / R On 27 June 2014			Any day expiry	10.81060			10.77620	0
04/06/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.13465			0.12182	4,700
04/06/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.51061			2.47621	0
04/06/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00001			0.00001	4,700
04/06/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.14405			0.16562	0
04/06/2014	\$ / R On 30 June 2014			Any day expiry	10.81580			10.78130	201
04/06/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.15214			0.13824	0
04/06/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00099			0.00086	500
04/06/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.13634			0.15694	500
04/06/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.58519			1.61956	0
04/06/2014	\$ / R On 28 July 2014			Any day expiry	10.86470			10.82970	348
04/06/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.22989			0.21389	4,700
04/06/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.56478			2.52979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.18519			0.20419	0
04/06/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00008			0.00009	4,700
04/06/2014	\$ / R On 29 July 2014			Any day expiry	10.86650			10.83140	348
04/06/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00468			0.00444	500
04/06/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.13221			0.12288	0
04/06/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.01912			0.01798	0
04/06/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.24304			0.22638	0
04/06/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.24262			1.27658	0
04/06/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.75818			1.79304	0
04/06/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.36571			0.39148	0
04/06/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.17654			0.19498	500
04/06/2014	\$ / R On 22 August 2014			Any day expiry	10.90920			10.87370	0
04/06/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.62590			0.59633	0
04/06/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.04512			0.04160	19,547
04/06/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.93342			0.89982	0
04/06/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.91454			0.88105	0
04/06/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.92397			0.89043	0
04/06/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.04670			0.05263	19,547
04/06/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.01422			0.01612	0
04/06/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.01477			0.01673	0
04/06/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.20592			1.23790	0
04/06/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.01534			0.01735	0
04/06/2014	\$ / R On 27 August 2014			Any day expiry	10.91820			10.88260	1,959
04/06/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.32035			0.30070	0
04/06/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.02004			0.01822	500
04/06/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.20215			0.21810	500
04/06/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.93184			1.96562	0
04/06/2014	\$ / R On 28 August 2014			Any day expiry	10.92000			10.88440	0
04/06/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.62038			2.58481	0
04/06/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.24932			0.23325	5,000
04/06/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.28932			0.30885	0
04/06/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00038			0.00041	5,000
04/06/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.95300			10.91720	404,010
04/06/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.05538			2.01960	0
04/06/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.70803			0.67761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.80230			0.77084	0
04/06/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.75035			0.71944	0
04/06/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.05234			0.04831	23,934
04/06/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.48549			0.46120	600
04/06/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.76753			0.73644	0
04/06/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.18344			1.14831	0
04/06/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.23726			0.00000	14,500
04/06/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.14064			0.13119	37,800
04/06/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.05016			0.04629	2,870
04/06/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.49198			0.46753	0
04/06/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.34754			0.32698	5,000
04/06/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.54601			0.52030	5,000
04/06/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.05342			3.01765	0
04/06/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.55401			2.51825	0
04/06/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.95577			1.92002	0
04/06/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.05707			0.05271	10,000
04/06/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.41803			0.00000	0
04/06/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.97379			0.94086	0
04/06/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.88233			0.85012	0
04/06/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.78485			0.75357	0
04/06/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.69967			0.66935	0
04/06/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.50514			0.48037	5,000
04/06/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.56723			0.54104	0
04/06/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.03500			0.03224	10,000
04/06/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.01343			0.01188	0
04/06/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.14626			0.13636	3,350
04/06/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.13885			0.12951	250
04/06/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.71642			0.68590	0
04/06/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.55302			0.52715	16,362
04/06/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.44173			0.41854	5,000
04/06/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.01744			0.01569	0
04/06/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.15504			2.11925	0
04/06/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.65750			1.62185	0
04/06/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.33267			0.31256	0
04/06/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.45393			0.43043	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.02461			0.02258	0
04/06/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.06743			1.03388	0
04/06/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.62629			0.59885	2,000
04/06/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.07530			2.03953	0
04/06/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.27590			0.25977	1,000
04/06/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.14248			0.13288	3,350
04/06/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.04046			0.03729	0
04/06/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.51853			0.49344	0
04/06/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.04759			0.04391	15,296
04/06/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.07731			0.07181	42,500
04/06/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.30446			0.28643	7,700
04/06/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.35261			0.33190	0
04/06/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.36052			1.32512	0
04/06/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.29551			0.27855	0
04/06/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.06905			0.06387	0
04/06/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.64230			0.61385	0
04/06/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.07329			0.08165	0
04/06/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.12898			0.14033	20,000
04/06/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.01443			0.01668	0
04/06/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.66326			0.68916	0
04/06/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.69585			0.72231	0
04/06/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.01044			0.01111	920
04/06/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00238			0.00240	15,296
04/06/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.23454			0.24978	0
04/06/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.15093			0.16323	9,000
04/06/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.15873			0.17134	0
04/06/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.02079			0.02366	72,800
04/06/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.05342			0.05870	0
04/06/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.10002			0.10995	10,000
04/06/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.21605			1.24667	0
04/06/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.37407			1.40551	0
04/06/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.28146			0.29923	0
04/06/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.17503			0.00000	20,159
04/06/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00277			0.00282	35,000
04/06/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00752			0.00792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.05667			0.06215	0
04/06/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.09423			0.10384	4,000
04/06/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.04185			0.04637	15,296
04/06/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00042			0.00045	0
04/06/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.68764			0.71399	600
04/06/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.39426			0.00000	0
04/06/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.05503			0.06041	7,700
04/06/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.03930			0.04364	6,220
04/06/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.04735			0.05224	10,800
04/06/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.10301			0.11310	0
04/06/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.13249			0.14400	9,000
04/06/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00101			0.00105	0
04/06/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.44934			1.48111	0
04/06/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.11553			0.12624	10,000
04/06/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.22961			0.24470	6,500
04/06/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.53459			1.56671	0
04/06/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.12430			1.15461	500
04/06/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.06043			3.09468	0
04/06/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.04453			0.04924	27,284
04/06/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.32290			0.34257	0
04/06/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.48716			1.51909	0
04/06/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00230			0.00233	26,804
04/06/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.12214			0.13317	4,000
04/06/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.83200			1.86504	0
04/06/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.68746			1.72009	0
04/06/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.06930			0.07665	250
04/06/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.02933			0.03292	600
04/06/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.29251			0.31135	0
04/06/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.66444			2.69849	0
04/06/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00204			0.00205	920
04/06/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.22161			2.25538	0
04/06/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.24967			0.26536	100
04/06/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.67948			0.70568	0
04/06/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00450			0.00465	0
04/06/2014	\$ / R On 22 September 2014			Any day expiry	10.96610			10.93020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.54332			0.51708	0
04/06/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.57097			0.54395	0
04/06/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.11722			0.12688	7,500
04/06/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.10487			0.11375	13,000
04/06/2014	\$ / R On 26 September 2014			Any day expiry	10.97360			10.93770	162
04/06/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.39634			0.37530	0
04/06/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.03229			0.02983	500
04/06/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.22274			0.23760	500
04/06/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.15869			2.19213	0
04/06/2014	\$ / R On 29 September 2014			Any day expiry	10.97930			10.94330	0
04/06/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.32539			0.30669	5,000
04/06/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.68055			2.64456	0
04/06/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.30609			0.32339	0
04/06/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00125			0.00126	5,000
04/06/2014	\$ / R On 29 October 2014			Any day expiry	11.03570			10.99910	0
04/06/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.47476			0.45226	0
04/06/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.28507			0.27056	5,000
04/06/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.73801			2.70142	0
04/06/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.04768			0.04595	500
04/06/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.49937			0.52146	0
04/06/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.23906			0.25316	500
04/06/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.34198			2.37685	0
04/06/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00231			0.00232	5,000
04/06/2014	\$ / R On 04 November 2014			Any day expiry	11.04700			11.01030	0
04/06/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.94748			0.91447	0
04/06/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.15257			0.14447	3,882
04/06/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.01557			1.04417	0
04/06/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.06048			0.06417	3,882
04/06/2014	\$ / R On 25 November 2014			Any day expiry	11.08650			11.04930	0
04/06/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.53480			0.51133	0
04/06/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.06177			0.06039	500
04/06/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.24830			0.26203	500
04/06/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.58527			2.62109	0
04/06/2014	\$ / R On 28 November 2014			Any day expiry	11.09220			11.05490	0
04/06/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.79563			2.75838	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.34308			0.32719	5,000
04/06/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00343			0.00348	5,000
04/06/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.50088			0.52229	0
04/06/2014	\$ / R On 11 December 2014			Any day expiry	11.11710			11.08000	4,000
04/06/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.43745			0.41860	0
04/06/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.39035			0.40860	0
04/06/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.11910			11.08200	54,338
04/06/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.15238			0.14579	1,402
04/06/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.07382			0.07075	0
04/06/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.07117			0.06815	0
04/06/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.12175			3.08462	0
04/06/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.70085			1.66403	0
04/06/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.88661			0.85489	0
04/06/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.19167			0.18334	15,000
04/06/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.09230			0.08843	36,000
04/06/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.17355			1.13849	0
04/06/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.61331			0.58787	6,524
04/06/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.49054			0.46952	0
04/06/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.38854			0.37169	0
04/06/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.04119			2.00402	0
04/06/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.12963			1.09494	0
04/06/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.60172			0.57666	0
04/06/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.47149			0.45123	0
04/06/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.19012			0.18186	500
04/06/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.17686			0.16918	7,841
04/06/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.54111			0.51815	1,000
04/06/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.28393			1.24830	0
04/06/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.07964			0.07635	41,000
04/06/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.07113			0.06811	0
04/06/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.05098			0.04870	900
04/06/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.15121			0.14467	1,130
04/06/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.13006			0.12446	0
04/06/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.60749			0.58224	3,900
04/06/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.80822			0.77786	0
04/06/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.07870			0.07545	79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.58563			1.54903	0
04/06/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.50527			0.48366	0
04/06/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.08887			0.08515	7,471
04/06/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.91881			0.88660	1,130
04/06/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.08624			1.05197	1,260
04/06/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.76271			0.73323	0
04/06/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.63103			0.60503	0
04/06/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.85489			0.82369	0
04/06/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.42669			0.40833	0
04/06/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.29471			0.28188	0
04/06/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.28170			0.26946	300
04/06/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.57459			2.53741	0
04/06/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.67391			2.63674	0
04/06/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.62424			2.58706	0
04/06/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.42270			0.40450	0
04/06/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.12948			2.09226	0
04/06/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.64312			1.60640	0
04/06/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.37719			1.34118	0
04/06/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.54744			1.51093	0
04/06/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.87069			0.83923	0
04/06/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.56254			0.53881	0
04/06/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.72570			0.69700	0
04/06/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.09971			0.10460	0
04/06/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.22421			0.23587	0
04/06/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.04483			0.04630	79,241
04/06/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.02977			2.06315	0
04/06/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.20054			2.23435	0
04/06/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.15207			3.18615	0
04/06/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.31617			0.33166	79,241
04/06/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.08102			1.10986	0
04/06/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.33211			1.36267	0
04/06/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.18203			3.21611	0
04/06/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.77188			3.80670	0
04/06/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.06053			0.06294	0
04/06/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.23262			0.24466	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.97320			2.00643	0
04/06/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.35239			0.36923	35,000
04/06/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.15776			1.18718	0
04/06/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.03809			0.03918	41,000
04/06/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.32328			1.35379	0
04/06/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.55472			2.58875	0
04/06/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.01209			0.01202	1,402
04/06/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.02175			0.02203	13,326
04/06/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.10751			0.11289	2,490
04/06/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.51096			1.54246	0
04/06/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.02402			0.02440	0
04/06/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.15660			0.16500	900
04/06/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.40759			0.42633	4,955
04/06/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.71260			0.73746	0
04/06/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00514			0.00506	0
04/06/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.02834			0.02893	0
04/06/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.14361			0.15123	22,500
04/06/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.11579			0.12169	500
04/06/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00549			0.00541	0
04/06/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.67561			0.69988	0
04/06/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.46944			0.48969	250
04/06/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.02653			0.02703	0
04/06/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.33144			0.34752	0
04/06/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.07257			1.10134	0
04/06/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00481			0.00474	0
04/06/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.06714			0.06997	6,581
04/06/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.05445			0.05649	46,500
04/06/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.21193			0.22303	1,902
04/06/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01038			0.01026	0
04/06/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.41360			0.43250	0
04/06/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.28201			0.29615	0
04/06/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.26344			0.27681	41,000
04/06/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.12912			0.13586	2,491
04/06/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.21960			2.25345	0
04/06/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.11159			0.11723	2,490

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00265			0.00262	0
04/06/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.22839			0.24024	0
04/06/2014	\$ / R On 15 December 2014			Any day expiry	11.12520			11.08800	0
04/06/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.57914			0.55586	0
04/06/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.07120			0.07156	500
04/06/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.74600			2.78356	0
04/06/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.25394			0.26786	500
04/06/2014	\$ / R On 23 December 2014			Any day expiry	11.14160			11.10410	0
04/06/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.41035			0.39376	5,000
04/06/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.84592			2.80835	0
04/06/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.46875			0.48966	0
04/06/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00432			0.00425	5,000
04/06/2014	\$ / R On 28 January 2015			Any day expiry	11.21500			11.17640	0
04/06/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.67866			0.65502	0
04/06/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.92046			2.88186	0
04/06/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.48413			0.46700	5,000
04/06/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.09872			0.09838	300
04/06/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00546			0.00546	5,000
04/06/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.46913			0.49060	0
04/06/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.15372			3.19198	0
04/06/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.26366			0.27862	300
04/06/2014	\$ / R On 25 February 2015			Any day expiry	11.27200			11.23260	0
04/06/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.11661			0.11444	300
04/06/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.74005			0.71506	0
04/06/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.34461			3.38184	0
04/06/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.26805			0.28246	300
04/06/2014	\$ / R On 26 February 2015			Any day expiry	11.27410			11.23460	0
04/06/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.56528			0.54632	5,000
04/06/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.98086			2.94167	0
04/06/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.44118			0.46172	0
04/06/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00676			0.00707	5,000
04/06/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.31170			11.27200	16,750
04/06/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.81124			0.00000	0
04/06/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.31802			3.27843	0
04/06/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.67981			0.65807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.32724			2.28740	0
04/06/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.12255			1.08899	0
04/06/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.67479			0.65319	0
04/06/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.84723			1.80905	0
04/06/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.72663			0.70365	0
04/06/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.30263			1.26716	0
04/06/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.66980			0.64833	0
04/06/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.97839			0.94689	0
04/06/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.33214			0.32239	5,000
04/06/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.46776			0.45306	0
04/06/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.98572			0.95411	0
04/06/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.22792			0.22177	23,800
04/06/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.17811			0.17368	24,155
04/06/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.13100			0.13088	46,165
04/06/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.18294			0.17835	0
04/06/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.31493			0.33165	46,165
04/06/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.02044			1.05039	0
04/06/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.35811			0.37607	0
04/06/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.87124			1.90635	0
04/06/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.13085			0.13699	24,155
04/06/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.09093			0.09516	69,965
04/06/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.36810			0.38633	0
04/06/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.24954			0.00000	5,000
04/06/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00632			0.00643	0
04/06/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.03553			0.03705	0
04/06/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.52622			1.55977	0
04/06/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.91641			1.95168	0
04/06/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01554			0.01540	0
04/06/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.17402			0.18211	0
04/06/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.36309			0.38119	0
04/06/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.01930			3.05888	0
04/06/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.17669			0.18489	23,800
04/06/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.65606			0.68106	0
04/06/2014	\$ / R On 27 March 2015			Any day expiry	11.33510			11.29530	0
04/06/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.80698			0.78226	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.12808			0.12406	300
04/06/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.27188			0.28696	300
04/06/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.64298			3.67876	0
04/06/2014	\$ / R On 28 April 2015			Any day expiry	11.40320			11.36320	0
04/06/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.12939			0.12709	300
04/06/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.88193			0.85291	0
04/06/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.87619			3.91389	0
04/06/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.27873			0.28971	300
04/06/2014	\$ / R On 27 May 2015			Any day expiry	11.46500			11.42470	0
04/06/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.13185			0.12311	300
04/06/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.94911			0.91916	0
04/06/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.14685			4.17841	0
04/06/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.28411			0.29446	300
04/06/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.50550			11.46510	3,350
04/06/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.54783			0.53140	0
04/06/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.54165			0.52539	0
04/06/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.54473			0.52838	0
04/06/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.83923			0.86328	0
04/06/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.83233			0.85630	0
04/06/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.84615			0.87029	0
04/06/2014	\$ / R On 26 June 2015			Any day expiry	11.52890			11.48850	0
04/06/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.02054			0.99217	0
04/06/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.12555			0.12098	300
04/06/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.29164			0.30367	300
04/06/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.47665			4.51248	0
04/06/2014	\$ / R On 29 July 2015			Any day expiry	11.59930			11.55870	0
04/06/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.09885			1.06894	0
04/06/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.13184			0.12352	300
04/06/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.29955			0.31024	300
04/06/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.68254			4.71482	0
04/06/2014	\$ / R On 27 August 2015			Any day expiry	11.66110			11.62050	0
04/06/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.12431			0.12206	300
04/06/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.16656			1.13662	0
04/06/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.30546			0.31612	300
04/06/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.96321			5.00156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.69940			11.65880	0
04/06/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.83268			0.81189	0
04/06/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.83685			0.81597	0
04/06/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.84105			0.82008	0
04/06/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.63745			0.65717	0
04/06/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.63165			0.65128	0
04/06/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.64328			0.66309	0
04/06/2014	\$ / R On 28 September 2015			Any day expiry	11.72930			11.68860	0
04/06/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.12939			0.12170	300
04/06/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.23946			1.20964	0
04/06/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.20009			5.23310	0
04/06/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.31016			0.32104	300
04/06/2014	\$ / R On 28 October 2015			Any day expiry	11.79320			11.75250	0
04/06/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.30831			1.27754	0
04/06/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.13550			0.13135	300
04/06/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.31511			0.32504	300
04/06/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.32230			5.35885	0
04/06/2014	\$ / R On 25 November 2015			Any day expiry	11.85290			11.81210	0
04/06/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.12299			0.11942	300
04/06/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.37077			1.34066	0
04/06/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.72009			5.75732	0
04/06/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.31787			0.32856	300
04/06/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.89340			11.85250	0
04/06/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.75286			2.71338	0
04/06/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.80026			2.76071	0
04/06/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.70557			2.66617	0
04/06/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.06217			0.06367	0
04/06/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.05686			0.05821	0
04/06/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.05946			0.06088	0
04/06/2014	\$ / R On 21 December 2015			Any day expiry	11.90840			11.86740	0
04/06/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.21858			1.19099	0
04/06/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.42799			1.39767	0
04/06/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.11218			0.11058	300
04/06/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.31959			0.33027	300
04/06/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.07378			6.11318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.45018			0.46359	0
04/06/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.78630			10.75220	1,064
04/06/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.14518			0.12603	0
04/06/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.15189			0.13225	0
04/06/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.04370			0.03962	0
04/06/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.13862			0.11996	0
04/06/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.05559			0.07005	0
04/06/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.18740			0.21742	250
04/06/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.05888			0.07383	0
04/06/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.06232			0.07776	0
04/06/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.95300			10.91720	176
04/06/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.44780			0.42449	0
04/06/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.46012			0.43650	0
04/06/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.45393			0.43046	0
04/06/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.14712			0.15930	0
04/06/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.15480			0.16729	0
04/06/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.15093			0.16326	0
04/06/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.11910			11.08200	31
04/06/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.61917			0.59359	200
04/06/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.33803			0.32336	0
04/06/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.34116			0.32636	0
04/06/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.33493			0.32040	0
04/06/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.22007			0.23159	0
04/06/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.56893			0.59136	0
04/06/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.56206			0.58436	0
04/06/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.57583			0.59840	0
04/06/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.31170			11.27200	0
04/06/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.63113			0.61082	0
04/06/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.62181			0.60177	0
04/06/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.62645			0.60628	0
04/06/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.40943			0.42882	0
04/06/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.41475			0.43428	0
04/06/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.42011			0.43977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.06760			17.99630	16,885
04/06/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.02761			1.95632	0
04/06/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.87513			0.80557	0
04/06/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00228			0.00211	5,667
04/06/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.00762			1.93632	0
04/06/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.05790			0.04639	0
04/06/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.06760			2.99630	0
04/06/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00144			0.00130	12,000
04/06/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.56792			1.49667	0
04/06/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.55080			0.48750	1,000
04/06/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	1.27883			1.20773	0
04/06/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.18944			1.11846	0
04/06/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.09066			0.07239	3,000
04/06/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.01761			1.94632	0
04/06/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.41825			1.34705	0
04/06/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.27897			0.23141	0
04/06/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00032			0.00037	1,123
04/06/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.00753			0.00927	7,500
04/06/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.48468			1.55581	0
04/06/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00001			0.00002	0
04/06/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00002			0.00002	0
04/06/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.11137			0.13511	4,000
04/06/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.33306			0.38609	0
04/06/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.44030			0.50009	400
04/06/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00001			0.00002	0
04/06/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.00065			0.00075	18,000
04/06/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.73384			1.80500	0
04/06/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00000			0.00000	1,123
04/06/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.03320			0.04120	0
04/06/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.00123			0.00143	6,000
04/06/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.00184			0.00216	50
04/06/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.33360			18.25920	28,271
04/06/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.39604			0.36989	11,200
04/06/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.53579			1.46550	0
04/06/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.09416			1.02970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.54498			1.47461	0
04/06/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.52661			1.45640	0
04/06/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.86345			1.79101	0
04/06/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.05301			0.05720	0
04/06/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.62244			0.67069	0
04/06/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.05219			0.05630	0
04/06/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.05138			0.05541	0
04/06/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.11056			0.12050	3,200
04/06/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.02985			0.03181	11,200
04/06/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.59670			18.51980	7,006
04/06/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.26324			1.20472	0
04/06/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.27035			1.21164	0
04/06/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.72301			0.68470	0
04/06/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.27748			1.21858	0
04/06/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.62631			0.66490	500
04/06/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.22078			0.23878	0
04/06/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.22654			0.24492	0
04/06/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.22365			0.24184	0
04/06/2014	£ / R On 23 January 2015			Any day expiry	18.73130			18.65230	0
04/06/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.16412			0.15644	4,697
04/06/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.85524			0.81683	0
04/06/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.62281			0.59625	0
04/06/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.16578			0.15802	4,700
04/06/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.79611			0.75998	0
04/06/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.61633			0.59007	0
04/06/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.99592			0.95236	0
04/06/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.61956			0.59315	0
04/06/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.23280			0.22171	9,605
04/06/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.69481			0.73768	4,697
04/06/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.15282			3.22414	0
04/06/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.62394			0.66453	4,700
04/06/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.98151			1.03395	0
04/06/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.13448			3.20572	0
04/06/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.48462			0.52006	9,605
04/06/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.98826			1.04085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.54150			2.60941	0
04/06/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.99503			1.04777	0
04/06/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.89660			18.81500	0
04/06/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.70173			0.67589	0
04/06/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.70493			0.67897	0
04/06/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.70815			0.68206	0
04/06/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.10833			1.16397	0
04/06/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.10155			1.15706	0
04/06/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.11513			1.17089	0
04/06/2014	£ / R On 15 June 2015			Foreign Exchange Future	19.19260			19.10930	0
04/06/2014	£ / R On 15 June 2015	18.85	C	Foreign Exchange Future	1.20298			1.15789	0
04/06/2014	£ / R On 15 June 2015	18.86	C	Foreign Exchange Future	1.19853			1.15356	0
04/06/2014	£ / R On 15 June 2015	18.84	C	Foreign Exchange Future	1.20746			1.16223	0
04/06/2014	£ / R On 15 June 2015	18.85	P	Foreign Exchange Future	0.86038			0.89859	0
04/06/2014	£ / R On 15 June 2015	18.86	P	Foreign Exchange Future	0.86593			0.90426	0
04/06/2014	£ / R On 15 June 2015	18.84	P	Foreign Exchange Future	0.85486			0.89293	0
04/06/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10507			0.10498	15,604
04/06/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01507			0.01498	0
04/06/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00005			0.00005	0
04/06/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00509			0.00500	0
04/06/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00499			0.00507	0
04/06/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00002			0.00002	0
04/06/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10675			0.10665	0
04/06/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00208			0.00201	0
04/06/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00744			0.00734	0
04/06/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00056			0.00053	0
04/06/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01381			0.01387	0
04/06/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00533			0.00535	0
04/06/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00068			0.00068	0
04/06/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10844			0.10834	0
04/06/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00988			0.00971	0
04/06/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00194			0.00183	0
04/06/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00434			0.00417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00144			0.00137	0
04/06/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00589			0.00584	0
04/06/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01349			0.01350	0
04/06/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11042			0.11029	50
04/06/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01210			0.01190	0
04/06/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02075			0.02059	0
04/06/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00625			0.00604	0
04/06/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00168			0.00161	0
04/06/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00583			0.00575	0
04/06/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00033			0.00030	0
04/06/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.68980			14.64540	69,935
04/06/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00032			0.00031	12,500
04/06/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.33467			0.30145	0
04/06/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.07963			0.07050	0
04/06/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00037			0.00037	4,200
04/06/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.84221			0.79815	0
04/06/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.90154			0.85736	0
04/06/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.29571			0.26481	1,000
04/06/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.03283			0.02891	3,000
04/06/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.88174			0.83760	0
04/06/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.89163			0.84748	0
04/06/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.55283			0.51177	0
04/06/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.04487			0.05605	8,800
04/06/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.71052			1.75491	0
04/06/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.23983			0.27510	5,000
04/06/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.01303			0.01637	8,800
04/06/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.00241			0.00275	14,800
04/06/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.00174			0.00196	0
04/06/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.66057			1.70497	0
04/06/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.05591			0.06941	0
04/06/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.00194			0.00220	0
04/06/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.41303			0.45351	0
04/06/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.00183			0.00208	27,500
04/06/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.91830			14.87140	20,092

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.17519			0.15818	21,000
04/06/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.73994			0.70097	0
04/06/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.76085			0.72153	0
04/06/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.72621			0.68748	0
04/06/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.40225			1.35747	0
04/06/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.99284			0.94963	0
04/06/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.73306			0.69420	0
04/06/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.09214			0.08180	800
04/06/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.71941			0.68080	0
04/06/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.14255			0.15013	650
04/06/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.15791			0.16608	0
04/06/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.15164			0.15957	800
04/06/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.16111			0.16940	0
04/06/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.07454			0.07823	6,000
04/06/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.02395			0.02607	21,000
04/06/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	0.96689			0.99678	0
04/06/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.51384			1.55040	0
04/06/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.15476			0.16280	0
04/06/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.14840			15.09950	9,484
04/06/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.25182			0.23348	1,737
04/06/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.70876			1.66122	0
04/06/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.53427			1.48983	0
04/06/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.52562			1.48122	0
04/06/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.49118			1.44697	0
04/06/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.51698			1.47263	0
04/06/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.06036			0.06172	1,737
04/06/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.40342			1.43398	0
04/06/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.07587			0.08033	0
04/06/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.08278			0.08747	650
04/06/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07858			0.08313	0
04/06/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.07722			0.08172	0
04/06/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.41690			15.36380	1,400
04/06/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.94355			0.90404	0
04/06/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.95397			0.91430	0
04/06/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.94875			0.90916	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.47707			0.49050	0
04/06/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.48185			0.49536	0
04/06/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.48665			0.50024	0
04/06/2014	€ / R On 15 June 2015			Foreign Exchange Future	15.69040			15.63540	0
04/06/2014	€ / R On 15 June 2015	15.39	C	Foreign Exchange Future	1.00283			0.96286	0
04/06/2014	€ / R On 15 June 2015	15.41	C	Foreign Exchange Future	0.99376			0.95394	0
04/06/2014	€ / R On 15 June 2015	15.40	C	Foreign Exchange Future	0.99828			0.95839	0
04/06/2014	€ / R On 15 June 2015	15.40	P	Foreign Exchange Future	0.70788			0.72299	0
04/06/2014	€ / R On 15 June 2015	15.41	P	Foreign Exchange Future	0.71336			0.72854	0
04/06/2014	€ / R On 15 June 2015	15.39	P	Foreign Exchange Future	0.70243			0.71746	0
04/06/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.99660			9.94070	5,492
04/06/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.79678			0.74098	0
04/06/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.30746			0.25737	201
04/06/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00118			0.00100	201
04/06/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.13321			0.09765	0
04/06/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.14758			0.11006	0
04/06/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.14032			0.10377	0
04/06/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.70458			0.76030	0
04/06/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.01086			0.01667	0
04/06/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00018			0.00028	201
04/06/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.04098			0.05936	0
04/06/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.04661			0.06695	0
04/06/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.04372			0.06307	0
04/06/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.08500			10.02740	10,780
04/06/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.58482			0.53535	0
04/06/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.59293			0.54314	0
04/06/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.60109			0.55110	0
04/06/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.05793			0.06574	0
04/06/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.05609			0.06370	0
04/06/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.05982			0.06795	0
04/06/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.17590			10.11730	460
04/06/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.16387			0.14667	201
04/06/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.81220			0.76103	0
04/06/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.70114			0.65215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.69347			0.64465	0
04/06/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.68583			0.63746	0
04/06/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.40437			0.36696	201
04/06/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.73797			0.77937	0
04/06/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.08630			0.09373	201
04/06/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.11757			0.12735	0
04/06/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.11993			0.13016	0
04/06/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.27847			0.29966	0
04/06/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.11524			0.12485	0
04/06/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.28490			10.22420	0
04/06/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.57975			0.53720	0
04/06/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.57412			0.53171	0
04/06/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.58542			0.54273	0
04/06/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.29485			0.31300	0
04/06/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.29922			0.31751	0
04/06/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.29052			0.30853	0
04/06/2014	AU\$ / R On 15 June 2015			Foreign Exchange Future	10.39450			10.33440	0
04/06/2014	AU\$ / R On 15 June 2015	10.26	C	Foreign Exchange Future	0.57708			0.53668	0
04/06/2014	AU\$ / R On 15 June 2015	10.24	C	Foreign Exchange Future	0.58695			0.54621	0
04/06/2014	AU\$ / R On 15 June 2015	10.25	C	Foreign Exchange Future	0.58200			0.54142	0
04/06/2014	AU\$ / R On 15 June 2015	10.25	P	Foreign Exchange Future	0.43750			0.45702	0
04/06/2014	AU\$ / R On 15 June 2015	10.26	P	Foreign Exchange Future	0.44258			0.46228	0
04/06/2014	AU\$ / R On 15 June 2015	10.24	P	Foreign Exchange Future	0.43245			0.45181	0
04/06/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.15000			11.08680	0
04/06/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.90338			3.84044	0
04/06/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.85382			3.79092	0
04/06/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.80432			3.74145	0
04/06/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00382			0.00412	0
04/06/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00432			0.00465	0
04/06/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00338			0.00364	0
04/06/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.85280			9.85440	0
04/06/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.07927			0.08431	0
04/06/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.06921			0.07423	0
04/06/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.07363			0.07864	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.07641			0.07983	0
04/06/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.07083			0.07424	0
04/06/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.06647			0.06991	0
04/06/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.98280			9.98290	75
04/06/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.22853			0.23051	0
04/06/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.21989			0.22183	0
04/06/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.22395			0.22591	0
04/06/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.23573			0.23761	0
04/06/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.24115			0.24301	0
04/06/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.24709			0.24893	0
04/06/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.11290			10.11210	0
04/06/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.39882			0.39576	0
04/06/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.40388			0.40081	0
04/06/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.40899			0.40591	0
04/06/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.29098			0.28871	0
04/06/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.29592			0.29366	0
04/06/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.28609			0.28381	0
04/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-92.82320			-64.58130	1,942
04/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	886.99770			823.96480	0
04/06/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	803.85220			743.78830	26,600
04/06/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	886.99770			823.96480	3,116
04/06/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	94.21620			-7.51670	4,362
04/06/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	750.51370			690.95230	1,871
04/06/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	113.77760			98.70650	5,000
04/06/2014	CF CANDO CAFS On 25 June 2014			Can-Do Future	217.37740			159.24080	5,000
04/06/2014	CF CANDO CAFT On 17 June 2014			Can-Do Future	133.03750			89.59730	10,000
04/06/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.04290			11.98960	1,181

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.44728			0.39815	0
04/06/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.45647			0.40712	0
04/06/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.46570			0.41614	0
04/06/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.01357			0.01752	0
04/06/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.01438			0.01855	0
04/06/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.01280			0.01655	0
04/06/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.24110			12.18610	0
04/06/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.13113			0.11566	0
04/06/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.12940			0.11410	0
04/06/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.13289			0.11725	0
04/06/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.89003			0.92956	0
04/06/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.89830			0.93800	0
04/06/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.88179			0.92115	0
04/06/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.44050			12.38410	0
04/06/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.57566			0.53984	0
04/06/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.56579			0.53033	0
04/06/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.57070			0.53507	0
04/06/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.38020			0.40097	0
04/06/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.38529			0.40623	0
04/06/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.37516			0.39574	0
04/06/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.67340			12.61390	100
04/06/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.49938			0.47063	0
04/06/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.50258			0.47369	0
04/06/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.50580			0.47677	0
04/06/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.82918			0.85979	0
04/06/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.82240			0.85287	0
04/06/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.83598			0.86673	0
04/06/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.72310			1.71940	0
04/06/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.03649			0.03366	0
04/06/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.02148			0.01943	0
04/06/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.02816			0.02559	0
04/06/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.00506			0.00619	0
04/06/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00339			0.00426	0
04/06/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.00838			0.01003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74080			1.73740	0
04/06/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00282			0.00262	0
04/06/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00316			0.00294	0
04/06/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00354			0.00329	0
04/06/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26236			0.26554	0
04/06/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25274			0.25589	0
04/06/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27202			0.27522	0
04/06/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.76050			1.75720	0
04/06/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.07011			0.06790	0
04/06/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.06572			0.06360	0
04/06/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07526			0.07295	0
04/06/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.05961			0.06070	0
04/06/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.06522			0.06640	0
04/06/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.05476			0.05575	0
04/06/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.08610			9.06450	0
04/06/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.62637			0.60493	0
04/06/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.63634			0.61489	0
04/06/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.64632			0.62485	0
04/06/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00024			0.00039	0
04/06/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00022			0.00035	0
04/06/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00027			0.00043	0
04/06/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.17050			9.14700	0
04/06/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.14362			0.13366	0
04/06/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.14712			0.13698	0
04/06/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.14020			0.13041	0
04/06/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.22312			0.23666	0
04/06/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.22970			0.24341	0
04/06/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.21662			0.22998	0
04/06/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.23380			9.20930	0
04/06/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.31397			0.29872	0
04/06/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.30886			0.29368	0
04/06/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.31915			0.30382	0
04/06/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.23506			0.24438	0
04/06/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.22535			0.23452	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.23017			0.23942	0
04/06/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36190			1.36210	300
04/06/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36200			1.36220	125
04/06/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.36240			1.36250	0
04/06/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.52810	0.10495	0.99996	9.53740	0
04/06/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.00302	0.10495	0.00032	0.00332	0
04/06/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.00278	0.10495	0.00029	0.00305	0
04/06/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.00329	0.10495	0.00035	0.00362	0
04/06/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.46519	0.10495	0.04882	0.45622	0
04/06/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.48468	0.10495	0.05087	0.47565	0
04/06/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.47492	0.10495	0.04984	0.46592	0
04/06/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.52240	0.10495	0.99936	9.53160	0
04/06/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.23827	0.10495	0.02501	0.23957	0
04/06/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.23376	0.10495	0.02453	0.23502	0
04/06/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.24284	0.10495	0.02549	0.24417	0
04/06/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.31587	0.10495	0.03315	0.30797	0
04/06/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.32136	0.10495	0.03373	0.31342	0
04/06/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.31044	0.10495	0.03258	0.30257	0
04/06/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,127.13000			21,070.31000	0
04/06/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,427.70000			21,369.22000	0
04/06/2014	TRY / R On 13 June 2014			Foreign Exchange Future	5.07670			5.06350	0
04/06/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.03194			0.02498	0
04/06/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.03778			0.02979	0
04/06/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04552			0.03680	0
04/06/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.01108			0.01629	0
04/06/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.00882			0.01330	0
04/06/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.01524			0.02148	0
04/06/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.05110			5.03620	0
04/06/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.31184			0.29840	0
04/06/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.32065			0.30714	0
04/06/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.32952			0.31594	0
04/06/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.01842			0.01974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.02074			0.02220	0
04/06/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.01955			0.02094	0
04/06/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.03010			5.01550	0
04/06/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.16621			0.15879	0
04/06/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.17201			0.16439	0
04/06/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.17791			0.17009	0
04/06/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.13191			0.13889	0
04/06/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.13611			0.14329	0
04/06/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.12781			0.13459	0

**Future Open Interest**

**1,185,422.00**

**Option Open Interest**

**2,264,642.00**

**Grand Total**

**3,450,064.00**