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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/06/2014 TO: 12/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.69780			10.76920	331,516
12/06/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.54781			0.61920	0
12/06/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.49781			0.56920	1,500
12/06/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.19916			0.27030	11,500
12/06/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.08780			1.15920	0
12/06/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.94780			1.01920	0
12/06/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.05780			2.12920	0
12/06/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.69780			2.76920	0
12/06/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00000			0.00001	0
12/06/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00009			0.00078	6,000
12/06/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.00059			0.00394	3,000
12/06/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.04923			0.11198	0
12/06/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.09780			1.16920	0
12/06/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.24780			2.31920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00001			0.00004	2,500
12/06/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00001			0.00003	250
12/06/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00006			0.00057	2,000
12/06/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00004			0.00034	2,000
12/06/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.00068			0.00445	5,000
12/06/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.10780			1.17920	0
12/06/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.01481			0.05347	0
12/06/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.00683			0.02755	0
12/06/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.69780			1.76920	0
12/06/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.07939			0.14662	0
12/06/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.07136			0.13772	0
12/06/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.06363			0.12897	0
12/06/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00000			0.00001	21,000
12/06/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00000			0.00001	15,489
12/06/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.00033			0.00244	20,000
12/06/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.00025			0.00193	5,000
12/06/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.91780			0.98920	0
12/06/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.68781			0.75920	0
12/06/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.13217			0.20234	0
12/06/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.94780			2.01920	0
12/06/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00007			0.00063	2,000
12/06/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.10495			0.17406	1,000
12/06/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.00123			0.00726	0
12/06/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00000			0.00001	0
12/06/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.49780			1.56920	0
12/06/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.72780			0.79920	0
12/06/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.69781			0.76920	0
12/06/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.89780			1.96920	0
12/06/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00000			0.00001	0
12/06/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.67781			0.74920	0
12/06/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.00029			0.00217	0
12/06/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00003			0.00028	15,000
12/06/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00001			0.00007	0
12/06/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00000			0.00001	46,682

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00000			0.00001	0
12/06/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.89780			0.96920	0
12/06/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00004			0.00041	0
12/06/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.56781			0.63920	0
12/06/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.24840			0.31971	0
12/06/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.91780			1.98920	0
12/06/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.00583			0.02449	0
12/06/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.00144			0.00821	0
12/06/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.30253			0.23324	5,000
12/06/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.90221			0.83083	0
12/06/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.30220			1.23081	0
12/06/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.60220			2.53080	0
12/06/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.35220			1.28081	0
12/06/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.54220			1.47081	0
12/06/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.00001			0.00000	6,000
12/06/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00000			0.00000	920
12/06/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.00437			0.00314	11,250
12/06/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.00001			0.00000	50
12/06/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.01159			0.00742	11,250
12/06/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00000			0.00000	920
12/06/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.10903			0.05835	0
12/06/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.32245			0.25273	0
12/06/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.95220			2.88080	0
12/06/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.50220			1.43081	0
12/06/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.25288			0.18525	0
12/06/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.40229			0.33158	0
12/06/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.43226			0.36137	0
12/06/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.00001			0.00000	15,489
12/06/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.00001			0.00000	47,500
12/06/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.00060			0.00051	0
12/06/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.00136			0.00110	15,000
12/06/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.06701			0.03427	0
12/06/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.00001			0.00000	0
12/06/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00000			0.00000	250
12/06/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00000			0.00000	24,582
12/06/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.80221			0.73084	0
12/06/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.20220			1.13081	0
12/06/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.46224			0.39121	0
12/06/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.02143			0.01278	0
12/06/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.26279			0.19474	0
12/06/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.66221			0.59087	0
12/06/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.48224			0.41114	0
12/06/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.30220			3.23080	0
12/06/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.80220			1.73081	0
12/06/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.01356			0.00852	0
12/06/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.01583			0.00977	2,350
12/06/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00000			0.00000	15,489
12/06/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.11803			0.06529	0
12/06/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.20364			0.13901	7,000
12/06/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.42227			0.35143	0
12/06/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.50223			0.43108	0
12/06/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.21343			0.14806	0
12/06/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.31249			0.24297	0
12/06/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.20220			2.13081	0
12/06/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00000			0.00000	24,582
12/06/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00001			0.00000	10,000
12/06/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.00715			0.00486	0
12/06/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2014	\$ / R On 17 June 2014			Any day expiry	10.69780			10.77410	0
12/06/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.19115			0.26139	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	\$ / R On 17 June 2014	10.55	C	Any day expiry	0.16551			0.23381	0
12/06/2014	\$ / R On 17 June 2014	10.73	C	Any day expiry	0.04865			0.09033	1,500
12/06/2014	\$ / R On 17 June 2014	10.75	C	Any day expiry	0.04197			0.07793	7,000
12/06/2014	\$ / R On 17 June 2014	10.36	C	Any day expiry	0.34042			0.41554	10,000
12/06/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	1.10781			1.18411	0
12/06/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	1.08781			1.16411	0
12/06/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.23599			0.30855	0
12/06/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	1.09781			1.17411	0
12/06/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.01335			0.00729	2,500
12/06/2014	\$ / R On 17 June 2014	10.55	P	Any day expiry	0.01771			0.00971	5,000
12/06/2014	\$ / R On 17 June 2014	10.73	P	Any day expiry	0.08085			0.04623	0
12/06/2014	\$ / R On 17 June 2014	10.36	P	Any day expiry	0.00262			0.00144	0
12/06/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00001			0.00001	0
12/06/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00001			0.00001	0
12/06/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00001			0.00001	0
12/06/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.00819			0.00445	2,500
12/06/2014	\$ / R On 17 June 2014	10.75	P	Any day expiry	0.09417			0.05383	0
12/06/2014	\$ / R On 18 June 2014			Any day expiry	10.69310			10.77490	0
12/06/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00002			0.00002	0
12/06/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.56369			0.64517	0
12/06/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.91311			1.99490	0
12/06/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.23585			0.31116	0
12/06/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.19236			0.26466	2,500
12/06/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.00059			0.00027	0
12/06/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.54692			1.46512	0
12/06/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.01926			0.00976	2,500
12/06/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00001			0.00000	0
12/06/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.01275			0.00626	2,500
12/06/2014	\$ / R On 19 June 2014			Any day expiry	10.69470			10.77580	0
12/06/2014	\$ / R On 19 June 2014	10.61	C	Any day expiry	0.12871			0.19011	0
12/06/2014	\$ / R On 19 June 2014	10.66	C	Any day expiry	0.09588			0.15089	0
12/06/2014	\$ / R On 19 June 2014	10.61	P	Any day expiry	0.04401			0.02431	0
12/06/2014	\$ / R On 19 June 2014	10.66	P	Any day expiry	0.06118			0.03509	0
12/06/2014	\$ / R On 20 June 2014			Any day expiry	10.69640			10.77670	36,000
12/06/2014	\$ / R On 20 June 2014	10.65	C	Any day expiry	0.10739			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	\$ / R On 20 June 2014	10.80	C	Any day expiry	0.04323			0.06894	5,000
12/06/2014	\$ / R On 20 June 2014	10.70	C	Any day expiry	0.07846			0.12736	10,000
12/06/2014	\$ / R On 20 June 2014	10.75	C	Any day expiry	0.05867			0.09580	15,000
12/06/2014	\$ / R On 20 June 2014	10.60	C	Any day expiry	0.14083			0.20232	5,000
12/06/2014	\$ / R On 20 June 2014	10.75	P	Any day expiry	0.11227			0.06910	0
12/06/2014	\$ / R On 20 June 2014	10.65	P	Any day expiry	0.06099			0.00000	20,000
12/06/2014	\$ / R On 20 June 2014	10.60	P	Any day expiry	0.04443			0.02562	0
12/06/2014	\$ / R On 20 June 2014	10.80	P	Any day expiry	0.14683			0.09224	0
12/06/2014	\$ / R On 20 June 2014	10.70	P	Any day expiry	0.08206			0.05066	0
12/06/2014	\$ / R On 24 June 2014			Any day expiry	10.70300			10.78130	0
12/06/2014	\$ / R On 24 June 2014	10.74	C	Any day expiry	0.07710			0.11770	0
12/06/2014	\$ / R On 24 June 2014	9.98	C	Any day expiry	0.72357			0.80161	0
12/06/2014	\$ / R On 24 June 2014	9.97	C	Any day expiry	0.73353			0.81159	0
12/06/2014	\$ / R On 24 June 2014	9.99	C	Any day expiry	0.71362			0.79164	0
12/06/2014	\$ / R On 24 June 2014	9.97	P	Any day expiry	0.00053			0.00029	0
12/06/2014	\$ / R On 24 June 2014	10.74	P	Any day expiry	0.11410			0.07640	3,000
12/06/2014	\$ / R On 24 June 2014	9.98	P	Any day expiry	0.00057			0.00031	0
12/06/2014	\$ / R On 24 June 2014	9.99	P	Any day expiry	0.00062			0.00034	0
12/06/2014	\$ / R On 25 June 2014			Any day expiry	10.70470			10.78320	0
12/06/2014	\$ / R On 25 June 2014	10.45	C	Any day expiry	0.27724			0.34696	5,000
12/06/2014	\$ / R On 25 June 2014	10.54	C	Any day expiry	0.20406			0.26831	10,000
12/06/2014	\$ / R On 25 June 2014	10.44	C	Any day expiry	0.28583			0.35604	0
12/06/2014	\$ / R On 25 June 2014	10.55	C	Any day expiry	0.19646			0.25996	2,500
12/06/2014	\$ / R On 25 June 2014	10.45	P	Any day expiry	0.02254			0.01376	2,500
12/06/2014	\$ / R On 25 June 2014	10.55	P	Any day expiry	0.04176			0.02676	2,500
12/06/2014	\$ / R On 25 June 2014	10.44	P	Any day expiry	0.02113			0.01284	10,000
12/06/2014	\$ / R On 25 June 2014	10.54	P	Any day expiry	0.03936			0.02511	10,000
12/06/2014	\$ / R On 26 June 2014			Any day expiry	10.70640			10.78520	0
12/06/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.32407			0.39563	0
12/06/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.01767			0.01043	0
12/06/2014	\$ / R On 27 June 2014			Any day expiry	10.70810			10.78720	0
12/06/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.06230			0.09137	4,700
12/06/2014	\$ / R On 27 June 2014	10.74	C	Any day expiry	0.08999			0.13215	0
12/06/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.40810			2.48720	0
12/06/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	\$ / R On 27 June 2014	10.74	P	Any day expiry	0.12189			0.08495	0
12/06/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.17420			0.12417	0
12/06/2014	\$ / R On 30 June 2014			Any day expiry	10.71330			10.79320	201
12/06/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.07719			0.10984	0
12/06/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00020			0.00027	500
12/06/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.16389			0.11664	500
12/06/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.68690			1.60707	0
12/06/2014	\$ / R On 08 July 2014			Any day expiry	10.72700			10.80900	0
12/06/2014	\$ / R On 08 July 2014	10.74	C	Any day expiry	0.12551			0.17083	0
12/06/2014	\$ / R On 08 July 2014	10.60	C	Any day expiry	0.20205			0.26071	10,000
12/06/2014	\$ / R On 08 July 2014	10.80	C	Any day expiry	0.10250			0.13938	10,000
12/06/2014	\$ / R On 08 July 2014	10.60	P	Any day expiry	0.07505			0.05171	0
12/06/2014	\$ / R On 08 July 2014	10.74	P	Any day expiry	0.13851			0.10183	0
12/06/2014	\$ / R On 08 July 2014	10.80	P	Any day expiry	0.17550			0.13038	0
12/06/2014	\$ / R On 10 July 2014			Any day expiry	10.73050			10.81300	0
12/06/2014	\$ / R On 10 July 2014	10.74	C	Any day expiry	0.13218			0.17815	250
12/06/2014	\$ / R On 10 July 2014	10.74	P	Any day expiry	0.14168			0.10515	0
12/06/2014	\$ / R On 28 July 2014			Any day expiry	10.76190			10.84590	348
12/06/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.15207			0.19312	4,700
12/06/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.46191			2.54592	0
12/06/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00001			0.00002	4,700
12/06/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.21017			0.16722	0
12/06/2014	\$ / R On 29 July 2014			Any day expiry	10.76360			10.84770	4,872
12/06/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.07860			0.10152	0
12/06/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00137			0.00236	500
12/06/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00738			0.01099	0
12/06/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.16271			0.20621	0
12/06/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.19911			0.15851	500
12/06/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.41500			0.35382	0
12/06/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.33378			1.25329	0
12/06/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.85777			1.77466	0
12/06/2014	\$ / R On 08 August 2014			Any day expiry	10.78120			10.86550	0
12/06/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.21749			0.26754	250
12/06/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.17629			0.14204	0
12/06/2014	\$ / R On 22 August 2014			Any day expiry	10.80590			10.89070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.52388			0.59783	0
12/06/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.80996			0.89277	0
12/06/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.02594			0.03175	19,547
12/06/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.82893			0.91191	0
12/06/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.81944			0.90233	0
12/06/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.04798			0.03713	19,547
12/06/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.01303			0.01121	0
12/06/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.01354			0.01163	0
12/06/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.01407			0.01207	0
12/06/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.29004			1.21105	0
12/06/2014	\$ / R On 27 August 2014			Any day expiry	10.81480			10.89980	1,959
12/06/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.23661			0.28684	0
12/06/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.01107			0.01211	500
12/06/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.22181			0.18704	500
12/06/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.02627			1.94231	0
12/06/2014	\$ / R On 28 August 2014			Any day expiry	10.81660			10.90160	0
12/06/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.51673			2.60179	0
12/06/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.17973			0.21685	5,000
12/06/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.32313			0.27525	0
12/06/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00013			0.00019	5,000
12/06/2014	\$ / R On 08 September 2014			Any day expiry	10.83620			10.92150	0
12/06/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.29590			0.35010	250
12/06/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.19970			0.16860	0
12/06/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.84870			10.93420	685,718
12/06/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.95002			2.03580	0
12/06/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.39184			0.45468	600
12/06/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.11137			0.13467	3,300
12/06/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.69785			0.77637	0
12/06/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.64594			0.72352	0
12/06/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.60369			0.68043	0
12/06/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.03332			0.03974	23,934
12/06/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.66310			0.74101	0
12/06/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.44951			0.51660	5,000
12/06/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.94883			3.03442	0
12/06/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.44913			2.53483	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.17285			0.20737	14,500
12/06/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.09671			0.11677	37,800
12/06/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.39799			0.46132	0
12/06/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.26382			0.31419	5,000
12/06/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.07801			1.16120	0
12/06/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.03186			0.03793	2,870
12/06/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.03651			0.04370	10,000
12/06/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.01178			0.00187	0
12/06/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.59577			0.67192	0
12/06/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.46989			0.53832	0
12/06/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.44284			0.50948	0
12/06/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.77793			0.85768	0
12/06/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.68041			0.75863	0
12/06/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.85031			1.93607	0
12/06/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.86951			0.95043	0
12/06/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.41048			0.47477	5,000
12/06/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.32854			0.38580	0
12/06/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.02188			0.02557	26,275
12/06/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.10085			0.12175	3,350
12/06/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.09537			0.11517	250
12/06/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.35065			0.40997	5,000
12/06/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.61206			0.68897	0
12/06/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.45624			0.52378	11,362
12/06/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.01327			0.00558	0
12/06/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.55173			1.63720	0
12/06/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.25130			0.29917	0
12/06/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.04978			2.13558	0
12/06/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.68911			0.76748	0
12/06/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.96328			1.04518	0
12/06/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.52698			0.59875	2,000
12/06/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.20508			0.24483	1,000
12/06/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.09807			0.11840	3,350
12/06/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.96997			2.05576	0
12/06/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.36209			0.42243	0
12/06/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.01603			0.01630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.42323			0.48847	0
12/06/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.11996			0.14492	4,700
12/06/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.05067			0.06121	35,500
12/06/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.03015			0.03581	15,296
12/06/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02543			0.02997	0
12/06/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.54186			0.61440	0
12/06/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.26842			0.31933	0
12/06/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.22879			0.27211	7,700
12/06/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.22174			0.26403	0
12/06/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.25457			1.33921	0
12/06/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.04473			0.05388	0
12/06/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00931			0.00700	920
12/06/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.01458			0.01098	0
12/06/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.13929			0.11712	20,000
12/06/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.16339			0.13823	9,000
12/06/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.17195			0.14577	0
12/06/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00132			0.00160	15,296
12/06/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.72215			0.65755	0
12/06/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.75667			0.69097	0
12/06/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.25512			0.21999	0
12/06/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.07828			0.06455	0
12/06/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.29603			1.21968	0
12/06/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.45781			1.37950	0
12/06/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.11414			0.09528	4,700
12/06/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.02081			0.01623	72,800
12/06/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.05336			0.04477	0
12/06/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.10754			0.08958	13,300
12/06/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00013			0.00022	0
12/06/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.18984			0.16160	20,159
12/06/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.31009			0.26791	0
12/06/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00161			0.00187	35,000
12/06/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00587			0.00501	0
12/06/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.10119			0.08412	4,000
12/06/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.04171			0.03443	15,296
12/06/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.05707			0.04772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.04724			0.03932	10,800
12/06/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.05499			0.04623	7,700
12/06/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.11081			0.09240	0
12/06/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00043			0.00063	0
12/06/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.43415			0.38317	0
12/06/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.66267			0.60047	0
12/06/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.74801			0.68257	600
12/06/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.14314			0.12048	9,000
12/06/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.03915			0.03217	6,220
12/06/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.53462			1.45554	0
12/06/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.24972			0.21513	6,500
12/06/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.62126			0.56072	0
12/06/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.12453			0.10427	10,000
12/06/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.20197			1.12701	1,000
12/06/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.62145			1.54161	0
12/06/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.35638			0.31063	402
12/06/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00127			0.00156	26,804
12/06/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.04440			0.03681	27,284
12/06/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.16308			3.06767	0
12/06/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.57316			1.49373	0
12/06/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.77673			1.69577	0
12/06/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.92318			1.84137	0
12/06/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.13178			0.11057	4,000
12/06/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.32304			0.27983	0
12/06/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.07316			0.06020	250
12/06/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.02923			0.02348	600
12/06/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.31733			2.23210	0
12/06/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.76457			2.67138	0
12/06/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.04041			0.03328	48,650
12/06/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00108			0.00138	920
12/06/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.73937			0.67420	0
12/06/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.27260			0.23497	0
12/06/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00303			0.00300	0
12/06/2014	\$ / R On 22 September 2014			Any day expiry	10.86160			10.94750	0
12/06/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.44828			0.51325	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.47477			0.54135	0
12/06/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.33079			0.38715	0
12/06/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.12668			0.10575	7,500
12/06/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.11317			0.09385	13,000
12/06/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.20919			0.17965	0
12/06/2014	\$ / R On 26 September 2014			Any day expiry	10.86900			10.95510	162
12/06/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.31218			0.36497	0
12/06/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.02082			0.02402	500
12/06/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.24318			0.20987	500
12/06/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.25182			2.16892	0
12/06/2014	\$ / R On 29 September 2014			Any day expiry	10.87460			10.96080	0
12/06/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.25058			0.29358	5,000
12/06/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.57529			2.66170	0
12/06/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.33598			0.29278	0
12/06/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00069			0.00090	5,000
12/06/2014	\$ / R On 08 October 2014			Any day expiry	10.89140			10.97800	0
12/06/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.37209			0.42831	250
12/06/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.22069			0.19031	0
12/06/2014	\$ / R On 29 October 2014			Any day expiry	10.93050			11.01790	0
12/06/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.39077			0.44557	0
12/06/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.22428			0.25803	5,000
12/06/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.63208			2.71966	0
12/06/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.03683			0.03936	500
12/06/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.54378			0.49013	0
12/06/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.26027			0.22767	500
12/06/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.43633			2.35146	0
12/06/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00158			0.00176	5,000
12/06/2014	\$ / R On 04 November 2014			Any day expiry	10.94170			11.02930	0
12/06/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.84388			0.92288	0
12/06/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.11551			0.13266	3,882
12/06/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.08381			1.01336	0
12/06/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.06218			0.05358	3,882
12/06/2014	\$ / R On 25 November 2014			Any day expiry	10.98080			11.06920	0
12/06/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.45170			0.50651	0
12/06/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.04906			0.05184	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.27090			0.23731	500
12/06/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.67826			2.59264	0
12/06/2014	\$ / R On 28 November 2014			Any day expiry	10.98640			11.07490	0
12/06/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.68946			2.77779	0
12/06/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.28010			0.31624	5,000
12/06/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00306			0.00289	5,000
12/06/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.54370			0.49134	0
12/06/2014	\$ / R On 11 December 2014			Any day expiry	11.01060			11.09960	4,000
12/06/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.36453			0.40872	0
12/06/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.42393			0.37912	0
12/06/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.01240			11.10150	86,294
12/06/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.59437			1.68121	0
12/06/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.11978			0.13462	1,402
12/06/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.06021			0.06348	0
12/06/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.05882			0.06116	0
12/06/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.01477			3.10370	0
12/06/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.41118			0.46165	0
12/06/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.52639			0.58472	6,524
12/06/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.32151			0.36061	0
12/06/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.15230			0.17124	15,000
12/06/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.78427			0.86062	0
12/06/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.06877			1.15045	0
12/06/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.07166			0.07993	36,000
12/06/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.93514			2.02264	0
12/06/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.58401			0.64578	0
12/06/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.51542			0.57306	0
12/06/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.45837			0.51223	1,000
12/06/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.39351			0.44265	0
12/06/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.15101			0.16979	500
12/06/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.14005			0.15736	7,841
12/06/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.02508			1.10612	0
12/06/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.03573			0.04308	900
12/06/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.11883			0.13354	1,130
12/06/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.10171			0.11412	0
12/06/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.17631			1.26180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.06284			0.06864	41,000
12/06/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.05882			0.06113	0
12/06/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.77640			0.85256	0
12/06/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.06264			0.06781	79,241
12/06/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.52088			0.57886	3,900
12/06/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.70707			0.78139	0
12/06/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.47891			1.56546	0
12/06/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.42488			0.47636	0
12/06/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.06896			0.07686	7,471
12/06/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.81606			0.89315	1,130
12/06/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.69953			0.77365	0
12/06/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.35558			0.39811	0
12/06/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.23927			0.26939	0
12/06/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.22805			0.25688	300
12/06/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.46794			2.55640	0
12/06/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.56715			2.65574	0
12/06/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.51753			2.60606	0
12/06/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.98197			1.06232	1,260
12/06/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.75299			0.82855	0
12/06/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.66592			0.73540	0
12/06/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.54318			0.60255	0
12/06/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.02348			2.11111	0
12/06/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.53653			1.62324	0
12/06/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.26988			1.35576	0
12/06/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.47848			0.53371	0
12/06/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.35200			0.39418	0
12/06/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.44063			1.52707	0
12/06/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.63348			0.69802	0
12/06/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.76856			0.84453	0
12/06/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.24398			0.21322	0
12/06/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.13713			0.12215	5,000
12/06/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.10366			0.09165	0
12/06/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.34248			0.30486	79,241
12/06/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.11656			2.03536	0
12/06/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.29044			2.20714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.24642			3.15966	0
12/06/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.04391			0.04030	79,241
12/06/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.11400			0.10106	5,000
12/06/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.27642			3.18963	0
12/06/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.86333			3.78158	0
12/06/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.14861			1.07829	0
12/06/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.40643			1.33204	0
12/06/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.06268			0.05462	0
12/06/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.25302			0.22156	0
12/06/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.05926			1.97843	0
12/06/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.38111			0.34115	35,000
12/06/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.22765			1.15586	0
12/06/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.03748			0.03426	41,000
12/06/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.20161			0.17428	2,359
12/06/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.11187			0.09912	2,490
12/06/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.01274			0.01114	1,402
12/06/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.02197			0.01971	13,326
12/06/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.39738			1.32312	0
12/06/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.64781			2.56198	0
12/06/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.12059			0.10705	500
12/06/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.15352			0.13390	22,500
12/06/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.17108			0.14652	900
12/06/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.58931			1.51262	0
12/06/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.02823			0.02557	0
12/06/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.44318			0.39661	4,955
12/06/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.76565			0.70538	0
12/06/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.02413			0.02174	0
12/06/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00554			0.00490	0
12/06/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00513			0.00456	0
12/06/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.06957			0.06082	6,581
12/06/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.05637			0.04895	46,500
12/06/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.23078			0.20105	1,902
12/06/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.50911			0.45911	250
12/06/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.72687			0.66789	0
12/06/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.35878			0.32015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.13990			1.06974	0
12/06/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00475			0.00424	0
12/06/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.02651			0.02396	0
12/06/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.31024			2.22631	0
12/06/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.13467			0.11989	2,491
12/06/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.11616			0.10303	2,490
12/06/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.28608			0.25221	41,000
12/06/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01108			0.00961	0
12/06/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.44960			0.40268	0
12/06/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.30597			0.27073	0
12/06/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00237			0.00220	0
12/06/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.24848			0.21736	0
12/06/2014	\$ / R On 15 December 2014			Any day expiry	11.01800			11.10720	0
12/06/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.49493			0.55107	0
12/06/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.06117			0.06427	500
12/06/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.84317			2.75707	0
12/06/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.27693			0.24387	500
12/06/2014	\$ / R On 23 December 2014			Any day expiry	11.03360			11.12350	0
12/06/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.34210			0.38271	5,000
12/06/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.73782			2.82726	0
12/06/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.50850			0.45921	0
12/06/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00422			0.00376	5,000
12/06/2014	\$ / R On 28 January 2015			Any day expiry	11.10470			11.19680	0
12/06/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.59237			0.65214	0
12/06/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.81087			2.90167	0
12/06/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.08464			0.08857	300
12/06/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.41273			0.45799	5,000
12/06/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00617			0.00487	5,000
12/06/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.24994			3.16176	0
12/06/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.28767			0.25534	300
12/06/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.50803			0.46119	0
12/06/2014	\$ / R On 25 February 2015			Any day expiry	11.16010			11.25390	0
12/06/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.09947			0.10658	300
12/06/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.65258			0.71461	0
12/06/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.43937			3.35268	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.29248			0.26071	300
12/06/2014	\$ / R On 26 February 2015			Any day expiry	11.16210			11.25590	0
12/06/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.48793			0.53997	5,000
12/06/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.87047			2.96187	0
12/06/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.47583			0.43407	0
12/06/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00837			0.00597	5,000
12/06/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.19760			11.29280	23,025
12/06/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.71991			0.78518	0
12/06/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.20551			3.29833	0
12/06/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.59525			0.65357	0
12/06/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.01628			1.09802	0
12/06/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.21463			2.30702	0
12/06/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.59051			0.64855	0
12/06/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.19217			1.27909	0
12/06/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.63949			0.70040	0
12/06/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.58581			0.64357	0
12/06/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.73599			1.82584	0
12/06/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.87520			0.95306	0
12/06/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.27979			0.31076	10,000
12/06/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.40043			0.44314	0
12/06/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.18869			0.21049	23,800
12/06/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.14622			0.16327	24,155
12/06/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.88236			0.96043	0
12/06/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.15030			0.16783	0
12/06/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.11127			0.11972	46,165
12/06/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.34189			0.30760	46,165
12/06/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.38765			0.35077	0
12/06/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.08219			1.01796	0
12/06/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.39821			0.36077	0
12/06/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.95270			1.87503	0
12/06/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.09457			0.08629	69,965
12/06/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.13868			0.12522	24,155
12/06/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00791			0.00553	0
12/06/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.27231			0.24238	10,000
12/06/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.03839			0.03304	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.60109			1.52769	0
12/06/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.99862			1.92047	0
12/06/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01703			0.01422	0
12/06/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.39291			0.35575	0
12/06/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.11367			3.02692	0
12/06/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.18476			0.16763	0
12/06/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.70283			0.65034	0
12/06/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.18760			0.17026	23,800
12/06/2014	\$ / R On 27 March 2015			Any day expiry	11.22040			11.31630	0
12/06/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.71798			0.78242	0
12/06/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.09700			0.11580	300
12/06/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.29758			0.26612	300
12/06/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.72660			3.64950	0
12/06/2014	\$ / R On 28 April 2015			Any day expiry	11.28690			11.38450	0
12/06/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.10554			0.11868	300
12/06/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.78737			0.85625	0
12/06/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.96864			3.88418	0
12/06/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.30047			0.27175	300
12/06/2014	\$ / R On 27 May 2015			Any day expiry	11.34720			11.44620	0
12/06/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.10449			0.12097	300
12/06/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.85035			0.92365	0
12/06/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.23729			4.15477	0
12/06/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.30315			0.27745	300
12/06/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.38670			11.48670	4,636
12/06/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.47775			0.52169	0
12/06/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.47208			0.51561	0
12/06/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.47491			0.51864	0
12/06/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.88821			0.83194	0
12/06/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.88105			0.82499	0
12/06/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.89538			0.83891	0
12/06/2014	\$ / R On 26 June 2015			Any day expiry	11.40990			11.51010	0
12/06/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.92018			0.99440	0
12/06/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09673			0.11406	300
12/06/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.31028			0.28430	300
12/06/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.56683			4.48396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	\$ / R On 29 July 2015			Any day expiry	11.47980			11.58040	0
12/06/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.99951			1.07204	0
12/06/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.10383			0.12202	300
12/06/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.31971			0.29164	300
12/06/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.77403			4.69162	0
12/06/2014	\$ / R On 27 August 2015			Any day expiry	11.54130			11.64210	0
12/06/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09930			0.11508	300
12/06/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.06576			1.13954	0
12/06/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.32446			0.29744	300
12/06/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.05800			4.97298	0
12/06/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.57940			11.68040	0
12/06/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.75048			0.80488	0
12/06/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.75445			0.80904	0
12/06/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.75844			0.81323	0
12/06/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.67505			0.62864	0
12/06/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.66904			0.62283	0
12/06/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.68108			0.63448	0
12/06/2014	\$ / R On 28 September 2015			Any day expiry	11.60910			11.71020	0
12/06/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.10247			0.11511	300
12/06/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.13853			1.21233	0
12/06/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.29337			5.20491	0
12/06/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.32943			0.30213	300
12/06/2014	\$ / R On 28 October 2015			Any day expiry	11.67260			11.77410	0
12/06/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10753			0.12630	300
12/06/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.20626			1.28061	0
12/06/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.41493			5.33220	0
12/06/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.33366			0.30651	300
12/06/2014	\$ / R On 25 November 2015			Any day expiry	11.73190			11.83370	0
12/06/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10006			0.11455	300
12/06/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.26813			1.34264	0
12/06/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.81816			5.73085	0
12/06/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.33623			0.30895	300
12/06/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.77220			11.87410	0
12/06/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.62529			2.73049	0
12/06/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.67469			2.77859	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.57590			2.68246	0
12/06/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.05370			0.05836	0
12/06/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.05249			0.05449	0
12/06/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.05309			0.05639	0
12/06/2014	\$ / R On 21 December 2015			Any day expiry	11.78700			11.88900	0
12/06/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.12112			1.18963	0
12/06/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.32541			1.39924	0
12/06/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09233			0.10447	300
12/06/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.33841			0.31024	300
12/06/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.17533			6.08547	0
12/06/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.47412			0.44063	0
12/06/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.69780			10.76920	782
12/06/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.03078			0.08802	0
12/06/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.03647			0.09577	0
12/06/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.00091			0.00568	0
12/06/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.02673			0.08052	0
12/06/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.02867			0.01657	0
12/06/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.23311			0.16648	250
12/06/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.03298			0.01882	0
12/06/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.03893			0.02132	0
12/06/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.84870			10.93420	939
12/06/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.35634			0.41616	0
12/06/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.36791			0.42875	0
12/06/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.36209			0.42243	0
12/06/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.15921			0.13455	0
12/06/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.16764			0.14196	0
12/06/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.16339			0.13823	0
12/06/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.01240			11.10150	31
12/06/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.53194			0.59061	200
12/06/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.27696			0.31131	0
12/06/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.27970			0.31436	0
12/06/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.27424			0.30830	0
12/06/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.23954			0.20911	0
12/06/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.61456			0.55981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.60730			0.55286	0
12/06/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.62184			0.56680	0
12/06/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.19760			11.29280	0
12/06/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.54946			0.60498	0
12/06/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.54072			0.59569	0
12/06/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.54507			0.60032	0
12/06/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.44186			0.40218	0
12/06/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.44747			0.40752	0
12/06/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.45312			0.41289	0
12/06/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.01070			18.07650	8,724
12/06/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.97070			2.03650	0
12/06/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00000			0.00003	5,667
12/06/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.81072			0.87654	0
12/06/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.95070			2.01650	0
12/06/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.00085			0.00363	0
12/06/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.01070			3.07650	0
12/06/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.51070			1.57650	0
12/06/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00000			0.00003	12,000
12/06/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	1.22070			1.28650	0
12/06/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.13070			1.19650	0
12/06/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.46113			0.52744	1,000
12/06/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.00302			0.01137	3,000
12/06/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.36070			1.42650	0
12/06/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.12760			0.19523	0
12/06/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.96070			2.02650	0
12/06/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00000			0.00000	1,123
12/06/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.53930			1.47353	0
12/06/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.00002			0.00004	7,500
12/06/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.01690			0.01873	4,000
12/06/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.30232			0.24487	0
12/06/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.44015			0.37713	400
12/06/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.00000			0.00000	18,000
12/06/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.78930			1.72353	0
12/06/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00000			0.00000	1,123
12/06/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.00043			0.00094	0
12/06/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.00000			0.00000	6,000
12/06/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.00000			0.00000	50
12/06/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.25220			18.34020	39,682
12/06/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.12250			1.20564	0
12/06/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.30955			0.34898	11,200
12/06/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.12426			0.00000	21,200
12/06/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.44513			1.52997	0
12/06/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.09310			0.11183	25,000
12/06/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.98919			1.07123	0
12/06/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.76520			0.83302	0
12/06/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.45453			1.53941	0
12/06/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.43573			1.52054	0
12/06/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.77861			1.86446	0
12/06/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.19678			0.22569	2,750
12/06/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.16300			0.14282	2,750
12/06/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.04233			0.03921	0
12/06/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.07030			0.06544	15,000
12/06/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.61735			0.56878	0
12/06/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.04353			0.04034	0
12/06/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.31206			0.00000	0
12/06/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.04293			0.03977	0
12/06/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.54090			1.47163	0
12/06/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.02641			0.02426	11,200
12/06/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.08699			0.08103	3,200
12/06/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.95458			0.89549	0
12/06/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.51260			18.60640	7,051
12/06/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.18583			1.25928	0
12/06/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.63596			0.69134	0
12/06/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.17871			1.25206	0
12/06/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.17162			1.24487	0
12/06/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.21323			0.19288	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.62336			0.58494	500
12/06/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.21902			0.19847	0
12/06/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.21611			0.19566	0
12/06/2014	£ / R On 23 January 2015			Any day expiry	18.64240			18.74030	0
12/06/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.79400			0.85038	0
12/06/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.13636			0.15334	4,697
12/06/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.57021			0.61404	0
12/06/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.13786			0.15498	4,700
12/06/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.56397			0.60746	0
12/06/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.73584			0.79011	0
12/06/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.19881			0.22124	9,605
12/06/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.93253			0.99364	0
12/06/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.56709			0.61074	0
12/06/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.72344			0.67981	4,697
12/06/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.21396			3.13304	0
12/06/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.65160			0.61008	4,700
12/06/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.01781			0.96374	0
12/06/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.19546			3.11468	0
12/06/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.51013			0.47334	9,605
12/06/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.02469			0.97044	0
12/06/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.59641			2.52094	0
12/06/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.03157			0.97716	0
12/06/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.80140			18.90480	0
12/06/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.66140			0.70558	0
12/06/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.66452			0.70885	0
12/06/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.66767			0.71214	0
12/06/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.16312			1.10405	0
12/06/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.15627			1.09734	0
12/06/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.17000			1.11078	0
12/06/2014	£ / R On 15 June 2015			Foreign Exchange Future	19.09090			19.20180	0
12/06/2014	£ / R On 15 June 2015	18.85	C	Foreign Exchange Future	1.09650			1.16432	0
12/06/2014	£ / R On 15 June 2015	18.86	C	Foreign Exchange Future	1.09206			1.15974	0
12/06/2014	£ / R On 15 June 2015	18.84	C	Foreign Exchange Future	1.10094			1.16891	0
12/06/2014	£ / R On 15 June 2015	18.85	P	Foreign Exchange Future	0.85560			0.81252	0
12/06/2014	£ / R On 15 June 2015	18.86	P	Foreign Exchange Future	0.86116			0.81794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	£ / R On 15 June 2015	18.84	P	Foreign Exchange Future	0.85004			0.80711	0
12/06/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10504			0.10564	100
12/06/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01504			0.01564	0
12/06/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00504			0.00564	0
12/06/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00496			0.00436	0
12/06/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10658			0.10732	2,750
12/06/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00156			0.00178	0
12/06/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00701			0.00766	0
12/06/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00033			0.00038	0
12/06/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01375			0.01306	0
12/06/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00498			0.00446	0
12/06/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00043			0.00034	0
12/06/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10825			0.10903	12,759
12/06/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00955			0.01015	0
12/06/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00167			0.00179	0
12/06/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00397			0.00426	0
12/06/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00130			0.00112	0
12/06/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00571			0.00523	0
12/06/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01342			0.01277	0
12/06/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11017			0.11101	50
12/06/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01182			0.01244	0
12/06/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02049			0.02126	0
12/06/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00596			0.00630	0
12/06/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00165			0.00144	0
12/06/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00578			0.00530	0
12/06/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00032			0.00025	0
12/06/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.49840			14.57340	42,484
12/06/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00000			0.00001	12,500
12/06/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.11133			0.18331	0
12/06/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.00067			0.00324	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00000			0.00001	4,200
12/06/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.64841			0.72342	0
12/06/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.70840			0.78340	0
12/06/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.07227			0.14019	1,000
12/06/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.68841			0.76341	0
12/06/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.00007			0.00034	3,000
12/06/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.69841			0.77340	0
12/06/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.34887			0.42395	0
12/06/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.01293			0.00991	8,800
12/06/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.90160			1.82661	0
12/06/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.35227			0.27984	5,000
12/06/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.00047			0.00055	8,800
12/06/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.00001			0.00002	14,800
12/06/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.85160			1.77661	0
12/06/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.02387			0.01679	0
12/06/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.00001			0.00001	0
12/06/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.57167			0.49694	0
12/06/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.00001			0.00000	27,500
12/06/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.70670			14.79930	70,050
12/06/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.91081			0.00000	0
12/06/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.09886			0.11303	21,000
12/06/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.56789			0.63308	0
12/06/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.54843			0.61249	0
12/06/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.53570			0.59900	0
12/06/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.78530			0.86236	0
12/06/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.19103			1.27755	0
12/06/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.54204			0.60572	0
12/06/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.04929			0.05591	800
12/06/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.52940			0.59232	0
12/06/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.05411			0.00000	21,000
12/06/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.16119			0.13378	650
12/06/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.17173			0.14319	800
12/06/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.17900			0.14970	0
12/06/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.18270			0.15302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.07860			0.06306	13,000
12/06/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.02433			0.01825	21,000
12/06/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.10216			1.02373	0
12/06/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.68259			1.59661	0
12/06/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.17534			0.14642	0
12/06/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.93400			15.02960	12,482
12/06/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.17255			0.18874	1,737
12/06/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.49514			1.58067	0
12/06/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.32886			1.41137	0
12/06/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.32029			1.40262	0
12/06/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.28620			1.36782	0
12/06/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.31174			1.39390	0
12/06/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.06114			0.05107	1,737
12/06/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.53855			1.45914	0
12/06/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.08486			0.07177	0
12/06/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.09220			0.07822	650
12/06/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.08774			0.07430	0
12/06/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.08629			0.07302	0
12/06/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.19270			15.29600	2,425
12/06/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.76740			0.81704	0
12/06/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.77705			0.82717	0
12/06/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.77221			0.82209	0
12/06/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.52435			0.47117	0
12/06/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.52951			0.47609	0
12/06/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.53470			0.48104	0
12/06/2014	€ / R On 15 June 2015			Foreign Exchange Future	15.45920			15.56820	0
12/06/2014	€ / R On 15 June 2015	15.39	C	Foreign Exchange Future	0.82589			0.86954	0
12/06/2014	€ / R On 15 June 2015	15.41	C	Foreign Exchange Future	0.81748			0.86075	0
12/06/2014	€ / R On 15 June 2015	15.40	C	Foreign Exchange Future	0.82168			0.86514	0
12/06/2014	€ / R On 15 June 2015	15.40	P	Foreign Exchange Future	0.76248			0.69694	0
12/06/2014	€ / R On 15 June 2015	15.41	P	Foreign Exchange Future	0.76828			0.70255	0
12/06/2014	€ / R On 15 June 2015	15.39	P	Foreign Exchange Future	0.75669			0.69134	0
12/06/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	10.08040			10.11000	3,216
12/06/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.88041			0.91001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.38045			0.41008	201
12/06/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00002			0.00003	201
12/06/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.17198			0.20169	0
12/06/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.19151			0.22124	0
12/06/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.18172			0.21145	0
12/06/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.61962			0.59003	0
12/06/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.00005			0.00008	0
12/06/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00001			0.00001	201
12/06/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.00111			0.00124	0
12/06/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.00158			0.00169	0
12/06/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.00132			0.00145	0
12/06/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.16000			10.19860	11,515
12/06/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.64271			0.67434	0
12/06/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.65133			0.68313	0
12/06/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.65999			0.69197	0
12/06/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.04133			0.03453	0
12/06/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.03999			0.03337	0
12/06/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.04271			0.03574	0
12/06/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.25070			10.29190	4,651
12/06/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.16871			0.17925	201
12/06/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.86704			0.90162	0
12/06/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.75151			0.78430	0
12/06/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.74350			0.77615	0
12/06/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.73553			0.76804	0
12/06/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.43366			0.45758	201
12/06/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.66801			0.63735	0
12/06/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.06634			0.05972	201
12/06/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.09281			0.08425	0
12/06/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.09483			0.08614	0
12/06/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.23296			0.21568	0
12/06/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.09081			0.08240	0
12/06/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.35570			10.40140	75
12/06/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.61060			0.64171	0
12/06/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.60458			0.63556	0
12/06/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.61666			0.64789	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.25490			0.24031	0
12/06/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.25888			0.24416	0
12/06/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.25096			0.23649	0
12/06/2014	AU\$ / R On 15 June 2015			Foreign Exchange Future	10.46460			10.51390	0
12/06/2014	AU\$ / R On 15 June 2015	10.26	C	Foreign Exchange Future	0.59912			0.63274	0
12/06/2014	AU\$ / R On 15 June 2015	10.24	C	Foreign Exchange Future	0.60961			0.64351	0
12/06/2014	AU\$ / R On 15 June 2015	10.25	C	Foreign Exchange Future	0.60435			0.63810	0
12/06/2014	AU\$ / R On 15 June 2015	10.25	P	Foreign Exchange Future	0.38975			0.37420	0
12/06/2014	AU\$ / R On 15 June 2015	10.26	P	Foreign Exchange Future	0.39452			0.37884	0
12/06/2014	AU\$ / R On 15 June 2015	10.24	P	Foreign Exchange Future	0.38501			0.36961	0
12/06/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.22820			11.27780	0
12/06/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.98121			5.00480	0
12/06/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.93161			4.97431	0
12/06/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.88206			4.94402	0
12/06/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00341			0.99651	0
12/06/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00386			1.01622	0
12/06/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00301			0.97700	0
12/06/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.85710			9.90470	0
12/06/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.03904			0.07824	0
12/06/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.02827			0.06288	0
12/06/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.03279			0.07041	0
12/06/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.03117			0.01818	0
12/06/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.02569			0.01571	0
12/06/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.02194			0.01354	0
12/06/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.97460			10.03440	75
12/06/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.20730			0.24354	0
12/06/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.19867			0.23360	0
12/06/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.20270			0.23853	0
12/06/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.22270			0.19914	0
12/06/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.22810			0.20413	0
12/06/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.23407			0.20920	0
12/06/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.10350			10.16590	0
12/06/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.37467			0.41202	0
12/06/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.37978			0.41742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.38494			0.42286	0
12/06/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.27628			0.25152	0
12/06/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.28117			0.25612	0
12/06/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.27144			0.24696	0
12/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-66.28960			-89.39670	1,942
12/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	848.95360			906.17980	0
12/06/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	765.80380			820.64680	26,600
12/06/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	848.95360			906.17980	2,913
12/06/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-34.58250			27.00680	4,362
12/06/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	708.82850			763.53700	1,871
12/06/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	106.96110			123.13780	5,000
12/06/2014	CF CANDO CAFS On 25 June 2014			Can-Do Future	130.23730			187.33580	5,000
12/06/2014	CF CANDO CAFT On 17 June 2014			Can-Do Future	33.31170			80.10740	10,000
12/06/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.90720			11.97380	233
12/06/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.29775			0.36437	0
12/06/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.30768			0.37430	0
12/06/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.31762			0.38424	0
12/06/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.00048			0.00050	0
12/06/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.00055			0.00057	0
12/06/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.00042			0.00044	0
12/06/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.08450			12.16700	3
12/06/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.06690			0.07940	0
12/06/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.06574			0.07804	0
12/06/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.06809			0.08079	0
12/06/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.98240			0.91240	0
12/06/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.99124			0.92104	0
12/06/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.97359			0.90379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.27850			12.36450	887
12/06/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.44518			0.49114	0
12/06/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.43603			0.48151	0
12/06/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.44059			0.48630	0
12/06/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.41209			0.37180	0
12/06/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.41753			0.37701	0
12/06/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.40668			0.36664	0
12/06/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.49990			12.59180	100
12/06/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.37715			0.41982	0
12/06/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.37987			0.42281	0
12/06/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.38260			0.42581	0
12/06/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.87997			0.83101	0
12/06/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.87270			0.82401	0
12/06/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.88725			0.83802	0
12/06/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.72110			1.73030	0
12/06/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.03127			0.04055	0
12/06/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.01315			0.02199	0
12/06/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.02153			0.03082	0
12/06/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.00043			0.00052	0
12/06/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00017			0.00025	0
12/06/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.00205			0.00169	0
12/06/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73660			1.74860	0
12/06/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00178			0.00241	0
12/06/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00204			0.00271	0
12/06/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00233			0.00305	0
12/06/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26544			0.25411	0
12/06/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25573			0.24445	0
12/06/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27518			0.26381	0
12/06/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.75660			1.76990	0
12/06/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06408			0.07234	0
12/06/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05982			0.06752	0
12/06/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.06909			0.07742	0
12/06/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.05748			0.05244	0
12/06/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.06322			0.05762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.05249			0.04752	0
12/06/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.28640			9.20410	0
12/06/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.82640			0.74411	0
12/06/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.83640			0.75411	0
12/06/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.84640			0.76411	0
12/06/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00000			0.00001	0
12/06/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00000			0.00001	0
12/06/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00000			0.00001	0
12/06/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.36640			9.29510	0
12/06/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.21931			0.18141	0
12/06/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.22532			0.18672	0
12/06/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.21340			0.17620	0
12/06/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.10291			0.13631	0
12/06/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.10700			0.14110	0
12/06/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.09892			0.13162	0
12/06/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.42840			9.35930	0
12/06/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.41466			0.37315	0
12/06/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.40825			0.36712	0
12/06/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.42112			0.37923	0
12/06/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.13985			0.16782	0
12/06/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.13272			0.15993	0
12/06/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.13626			0.16385	0
12/06/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.35530			1.35330	0
12/06/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.35560			1.35350	125
12/06/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.35610			1.35380	0
12/06/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.52550	0.10498	0.99999	9.46760	0
12/06/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.00000	0.10498	0.00000	0.00000	0
12/06/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.00000	0.10498	0.00000	0.00000	0
12/06/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.00000	0.10498	0.00000	0.00001	0
12/06/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.46450	0.10498	0.04876	0.52241	0
12/06/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.48450	0.10498	0.05086	0.54240	0
12/06/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.47450	0.10498	0.04981	0.53240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.52040	0.10498	0.99945	9.46220	0
12/06/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.19381	0.10498	0.02035	0.16660	0
12/06/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.18939	0.10498	0.01988	0.16262	0
12/06/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.19830	0.10498	0.02082	0.17064	0
12/06/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.27341	0.10498	0.02870	0.30440	0
12/06/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.27899	0.10498	0.02929	0.31042	0
12/06/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.26790	0.10498	0.02812	0.29844	0
12/06/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,973.63000			21,086.15000	0
12/06/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,245.29000			21,386.04000	0
12/06/2014	TRY / R On 13 June 2014			Foreign Exchange Future	5.06860			5.11670	0
12/06/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.02200			0.05744	0
12/06/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.02863			0.06721	0
12/06/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.03599			0.07705	0
12/06/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.01003			0.00051	0
12/06/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.00739			0.00035	0
12/06/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.01340			0.00074	0
12/06/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.04360			5.09440	0
12/06/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.30116			0.34619	0
12/06/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.31013			0.35544	0
12/06/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.31916			0.36475	0
12/06/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.01556			0.01035	0
12/06/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.01756			0.01179	0
12/06/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.01653			0.01104	0
12/06/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.02590			5.07670	0
12/06/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.15363			0.18721	0
12/06/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.15944			0.19329	0
12/06/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.16536			0.19946	0
12/06/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.12354			0.10659	0
12/06/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.12773			0.11051	0
12/06/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.11946			0.10276	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>1,457,608.00</b>
<b>Option Open Interest</b>									<b>2,520,128.00</b>
<b>Grand Total</b>									<b>3,977,736.00</b>