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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/06/2014 TO: 24/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	\$ / R On 24 June 2014			Any day expiry	10.53960			10.61470	0
24/06/2014	\$ / R On 24 June 2014	9.98	C	Any day expiry	0.55960			0.63470	0
24/06/2014	\$ / R On 24 June 2014	10.74	C	Any day expiry	0.00000			0.00309	0
24/06/2014	\$ / R On 24 June 2014	9.97	C	Any day expiry	0.56960			0.64470	0
24/06/2014	\$ / R On 24 June 2014	9.99	C	Any day expiry	0.54960			0.62470	0
24/06/2014	\$ / R On 24 June 2014	9.97	P	Any day expiry	0.00000			0.00000	0
24/06/2014	\$ / R On 24 June 2014	9.99	P	Any day expiry	0.00000			0.00000	0
24/06/2014	\$ / R On 24 June 2014	9.98	P	Any day expiry	0.00000			0.00000	0
24/06/2014	\$ / R On 24 June 2014	10.74	P	Any day expiry	0.20040			0.12839	0
24/06/2014	\$ / R On 25 June 2014			Any day expiry	10.55850			10.61470	0
24/06/2014	\$ / R On 25 June 2014	10.45	C	Any day expiry	0.11105			0.16756	5,000
24/06/2014	\$ / R On 25 June 2014	10.54	C	Any day expiry	0.03340			0.08606	10,000
24/06/2014	\$ / R On 25 June 2014	10.44	C	Any day expiry	0.12062			0.17716	0
24/06/2014	\$ / R On 25 June 2014	10.55	C	Any day expiry	0.02669			0.07788	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	\$ / R On 25 June 2014	10.45	P	Any day expiry	0.00255			0.00286	2,500
24/06/2014	\$ / R On 25 June 2014	10.55	P	Any day expiry	0.01819			0.01318	2,500
24/06/2014	\$ / R On 25 June 2014	10.44	P	Any day expiry	0.00212			0.00246	10,000
24/06/2014	\$ / R On 25 June 2014	10.54	P	Any day expiry	0.01490			0.01136	10,000
24/06/2014	\$ / R On 26 June 2014			Any day expiry	10.55850			10.61470	0
24/06/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.16133			0.21730	0
24/06/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.00283			0.00260	0
24/06/2014	\$ / R On 27 June 2014			Any day expiry	10.55850			10.61650	0
24/06/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.00212			0.00941	4,700
24/06/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.25850			2.31650	0
24/06/2014	\$ / R On 27 June 2014	10.74	C	Any day expiry	0.00498			0.01758	0
24/06/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
24/06/2014	\$ / R On 27 June 2014	10.74	P	Any day expiry	0.18648			0.14108	0
24/06/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.26362			0.21291	0
24/06/2014	\$ / R On 30 June 2014			Any day expiry	10.56360			10.62190	0
24/06/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.00583			0.01607	0
24/06/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00001			0.00002	500
24/06/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.24223			0.19417	500
24/06/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.83641			1.77812	0
24/06/2014	\$ / R On 01 July 2014			Any day expiry	10.56530			10.62370	90,000
24/06/2014	\$ / R On 01 July 2014	10.75	C	Any day expiry	0.01122			0.02772	0
24/06/2014	\$ / R On 01 July 2014	10.75	P	Any day expiry	0.19592			0.15402	60,000
24/06/2014	\$ / R On 02 July 2014			Any day expiry	10.56700			10.62550	0
24/06/2014	\$ / R On 02 July 2014	10.80	C	Any day expiry	0.00925			0.02292	0
24/06/2014	\$ / R On 02 July 2014	10.84	C	Any day expiry	0.00660			0.01764	10,000
24/06/2014	\$ / R On 02 July 2014	10.80	P	Any day expiry	0.24225			0.19742	30,000
24/06/2014	\$ / R On 02 July 2014	10.84	P	Any day expiry	0.27960			0.23214	0
24/06/2014	\$ / R On 07 July 2014			Any day expiry	10.57560			10.63430	0
24/06/2014	\$ / R On 07 July 2014	10.60	C	Any day expiry	0.06698			0.10728	5,000
24/06/2014	\$ / R On 07 July 2014	10.60	P	Any day expiry	0.09138			0.07298	0
24/06/2014	\$ / R On 08 July 2014			Any day expiry	10.57740			10.63600	0
24/06/2014	\$ / R On 08 July 2014	10.74	C	Any day expiry	0.03121			0.05378	0
24/06/2014	\$ / R On 08 July 2014	10.60	C	Any day expiry	0.07169			0.11191	10,000
24/06/2014	\$ / R On 08 July 2014	10.80	C	Any day expiry	0.02142			0.03956	10,000
24/06/2014	\$ / R On 08 July 2014	10.60	P	Any day expiry	0.09429			0.07591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	\$ / R On 08 July 2014	10.80	P	Any day expiry	0.24402			0.20356	0
24/06/2014	\$ / R On 08 July 2014	10.74	P	Any day expiry	0.19381			0.15778	0
24/06/2014	\$ / R On 10 July 2014			Any day expiry	10.58080			10.63950	0
24/06/2014	\$ / R On 10 July 2014	10.74	C	Any day expiry	0.03746			0.06118	250
24/06/2014	\$ / R On 10 July 2014	10.74	P	Any day expiry	0.19666			0.16168	0
24/06/2014	\$ / R On 14 July 2014			Any day expiry	10.58770			10.64650	0
24/06/2014	\$ / R On 14 July 2014	10.50	C	Any day expiry	0.15241			0.19865	1,500
24/06/2014	\$ / R On 14 July 2014	10.90	C	Any day expiry	0.02191			0.03462	1,000
24/06/2014	\$ / R On 14 July 2014	10.50	P	Any day expiry	0.06471			0.05215	0
24/06/2014	\$ / R On 14 July 2014	10.90	P	Any day expiry	0.33421			0.28812	0
24/06/2014	\$ / R On 28 July 2014			Any day expiry	10.61190			10.67110	348
24/06/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.06696			0.09028	4,700
24/06/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.31190			2.37111	0
24/06/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.27506			0.23918	0
24/06/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00001	4,700
24/06/2014	\$ / R On 29 July 2014			Any day expiry	10.61360			10.67280	7,308
24/06/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.02821			0.04075	0
24/06/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00022			0.00042	500
24/06/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.07425			0.09889	0
24/06/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00119			0.00214	0
24/06/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.51461			0.46795	0
24/06/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.47759			1.41934	0
24/06/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.00662			1.94762	0
24/06/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.26065			0.22609	500
24/06/2014	\$ / R On 08 August 2014			Any day expiry	10.63080			10.69040	0
24/06/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.11583			0.14577	250
24/06/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.22503			0.19537	0
24/06/2014	\$ / R On 22 August 2014			Any day expiry	10.65490			10.71490	0
24/06/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.37980			0.43131	0
24/06/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.65756			0.71623	0
24/06/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00710			0.01046	19,547
24/06/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.67681			0.73551	0
24/06/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.66718			0.72586	0
24/06/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.05490			0.04641	19,547
24/06/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.01191			0.01061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.01228			0.01096	0
24/06/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.01266			0.01133	0
24/06/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.42220			1.36556	0
24/06/2014	\$ / R On 27 August 2014			Any day expiry	10.66360			10.72370	1,959
24/06/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.13920			0.16991	0
24/06/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00115			0.00164	500
24/06/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.27560			0.24621	500
24/06/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.16755			2.10794	0
24/06/2014	\$ / R On 28 August 2014			Any day expiry	10.66530			10.72550	0
24/06/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.36543			2.42563	0
24/06/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.09972			0.12409	5,000
24/06/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.39442			0.35859	0
24/06/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00013			0.00013	5,000
24/06/2014	\$ / R On 08 September 2014			Any day expiry	10.68460			10.74520	0
24/06/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.18509			0.22060	250
24/06/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.24049			0.21540	0
24/06/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.69680			10.75780	682,807
24/06/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.79800			1.85885	0
24/06/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.54665			0.60207	0
24/06/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.49829			0.55207	0
24/06/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.45971			0.51232	0
24/06/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.26569			0.30941	600
24/06/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.06257			0.07736	3,300
24/06/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.03184			0.04096	10,850
24/06/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.01490			0.01958	23,934
24/06/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.92648			0.98527	0
24/06/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.51417			0.56838	0
24/06/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.27107			0.31512	0
24/06/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.31683			0.36350	5,000
24/06/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.10182			0.12414	14,500
24/06/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.04626			0.05750	0
24/06/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.05363			0.06651	37,800
24/06/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.01408			0.01853	2,870
24/06/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.16651			0.19838	5,000
24/06/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.79687			2.85787	0

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24/06/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.29717			2.35813	0
24/06/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.69827			1.75906	0
24/06/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00875			0.01161	16,275
24/06/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.01671			0.02190	10,000
24/06/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00052			0.00082	0
24/06/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.62507			0.68281	0
24/06/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.53029			0.58493	0
24/06/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.71714			0.77520	0
24/06/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.45219			0.50456	0
24/06/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.33524			0.38286	0
24/06/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.31084			0.35720	0
24/06/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.28205			0.32677	5,000
24/06/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.21210			0.25138	0
24/06/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.46730			0.52015	0
24/06/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.32289			0.36988	5,000
24/06/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.23018			0.27146	5,000
24/06/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.07975			0.09818	100
24/06/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.05613			0.06956	3,350
24/06/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.05283			0.06553	250
24/06/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.89778			1.95867	0
24/06/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00139			0.00208	0
24/06/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.15751			0.18819	0
24/06/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.39956			1.46007	0
24/06/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.53844			0.59328	0
24/06/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.23995			0.28194	0
24/06/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.38766			0.43764	2,000
24/06/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.12407			0.14997	600
24/06/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.05445			0.06751	3,350
24/06/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.81795			1.87881	0
24/06/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.81136			0.86974	0
24/06/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00396			0.00568	0
24/06/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.01314			0.01731	15,296
24/06/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.01060			0.01402	0
24/06/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.29334			0.33872	0
24/06/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.06774			0.08360	4,700

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24/06/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.02508			0.03252	35,500
24/06/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.02150			0.02800	0
24/06/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.40151			0.45204	0
24/06/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.13593			0.16359	0
24/06/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.10229			1.16210	0
24/06/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.28766			0.00000	0
24/06/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.16963			0.20190	0
24/06/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.14101			0.16940	7,700
24/06/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.19686			0.00000	1,050
24/06/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.10364			0.00000	1,550
24/06/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.30971			0.28058	0
24/06/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.19315			0.17414	9,000
24/06/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.01456			0.01194	0
24/06/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.63295			0.59038	0
24/06/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.82933			0.78176	0
24/06/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.09086			0.07984	900
24/06/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.16427			0.14732	20,000
24/06/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.20338			0.18366	0
24/06/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00968			0.00747	920
24/06/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00120			0.00105	15,296
24/06/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.86603			0.81773	0
24/06/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.58991			1.53410	0
24/06/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.42470			1.37020	0
24/06/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.13404			0.11940	4,700
24/06/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.02034			0.01740	72,800
24/06/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.06050			0.05235	0
24/06/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.12609			0.11208	13,300
24/06/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00007			0.00007	0
24/06/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.06539			0.05676	0
24/06/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00549			0.00430	0
24/06/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.04349			0.03713	15,296
24/06/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00147			0.00126	35,000
24/06/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.18504			1.13316	0
24/06/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.11844			0.10506	4,000
24/06/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.15086			0.00000	0

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24/06/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.37421			0.34160	0
24/06/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.22530			0.20358	20,159
24/06/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.50684			0.00000	0
24/06/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.05149			0.04427	10,900
24/06/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.06291			0.05452	7,700
24/06/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.13003			0.11570	0
24/06/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.16889			0.15161	9,000
24/06/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.03985			0.03427	6,220
24/06/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.51502			0.47634	0
24/06/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.94946			0.89970	0
24/06/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.76577			0.71956	0
24/06/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.85683			0.80871	600
24/06/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.66810			1.61178	0
24/06/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00037			0.00033	0
24/06/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.32828			1.27472	1,000
24/06/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.75634			1.69951	0
24/06/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.30283			0.27410	6,500
24/06/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.72094			0.67580	0
24/06/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.14654			0.13092	10,000
24/06/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.42727			0.39217	402
24/06/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.70728			1.65073	0
24/06/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.04737			0.04058	27,284
24/06/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.30372			3.24302	0
24/06/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00115			0.00101	26,804
24/06/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.38913			0.35579	0
24/06/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.06195			2.00381	0
24/06/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.91380			1.85622	0
24/06/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.15525			0.13897	4,000
24/06/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.25006			0.00000	0
24/06/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.02827			0.02501	600
24/06/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.08471			0.07424	250
24/06/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00098			0.00087	920
24/06/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.45716			2.39788	0
24/06/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.90459			2.84428	0
24/06/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.33071			0.30039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.84765			0.79971	0
24/06/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.04164			0.03548	48,650
24/06/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00276			0.00227	0
24/06/2014	\$ / R On 22 September 2014			Any day expiry	10.70910			10.77030	0
24/06/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.31539			0.36168	0
24/06/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.33930			0.38680	0
24/06/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.21563			0.25297	0
24/06/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.14629			0.13138	7,500
24/06/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.24653			0.22267	0
24/06/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.13020			0.11650	13,000
24/06/2014	\$ / R On 26 September 2014			Any day expiry	10.71610			10.77760	162
24/06/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.20311			0.23920	0
24/06/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00695			0.00971	500
24/06/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.28701			0.26160	500
24/06/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.39085			2.33211	0
24/06/2014	\$ / R On 29 September 2014			Any day expiry	10.72170			10.78320	0
24/06/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.16017			0.19083	5,000
24/06/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.42218			2.48367	0
24/06/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.39847			0.36763	0
24/06/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00048			0.00047	5,000
24/06/2014	\$ / R On 08 October 2014			Any day expiry	10.73850			10.80010	0
24/06/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.25282			0.29628	250
24/06/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.25432			0.23618	0
24/06/2014	\$ / R On 29 October 2014			Any day expiry	10.77780			10.83960	0
24/06/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.27515			0.31988	0
24/06/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.14858			0.17734	5,000
24/06/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.47907			2.54090	0
24/06/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.02197			0.02613	500
24/06/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.62078			0.58774	0
24/06/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.29735			0.28028	500
24/06/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.57417			2.51653	0
24/06/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00127			0.00130	5,000
24/06/2014	\$ / R On 04 November 2014			Any day expiry	10.78900			10.85090	0
24/06/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.68981			0.74997	0
24/06/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.07423			0.08987	3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.19523			1.14897	0
24/06/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.06081			0.05907	3,882
24/06/2014	\$ / R On 25 November 2014			Any day expiry	10.82820			10.89040	0
24/06/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.33037			0.38139	0
24/06/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.03582			0.03960	500
24/06/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.30217			0.29099	500
24/06/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.81762			2.75920	0
24/06/2014	\$ / R On 28 November 2014			Any day expiry	10.83380			10.89600	0
24/06/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.53612			2.59841	0
24/06/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.19666			0.23143	5,000
24/06/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00232			0.00241	5,000
24/06/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.61286			0.58543	0
24/06/2014	\$ / R On 11 December 2014			Any day expiry	10.85810			10.92050	4,000
24/06/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.26581			0.30823	0
24/06/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.47771			0.45773	0
24/06/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.86000			10.92240	155,094
24/06/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.43812			1.50126	0
24/06/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.14741			0.17519	1,000
24/06/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.08121			0.09774	1,402
24/06/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.04517			0.05107	0
24/06/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.04036			0.04740	0
24/06/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.86177			2.92426	0
24/06/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.78044			1.84330	0
24/06/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.91429			0.97646	0
24/06/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.63530			0.69420	0
24/06/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.45331			0.50801	0
24/06/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.30314			0.34911	0
24/06/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.40061			0.45374	6,524
24/06/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.23137			0.27028	0
24/06/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.10431			0.12508	28,500
24/06/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.04853			0.05831	36,002
24/06/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.39068			0.44347	0
24/06/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.34003			0.39040	1,000
24/06/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.28962			0.33440	0
24/06/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.10337			0.12397	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.87076			0.93292	0
24/06/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.09543			0.11461	7,841
24/06/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.62831			0.68648	0
24/06/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.02113			1.08329	0
24/06/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.08054			0.09694	1,130
24/06/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.06875			0.08282	0
24/06/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.04671			0.05341	41,000
24/06/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.02078			0.02499	900
24/06/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.03915			0.04603	0
24/06/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.39562			0.44858	3,900
24/06/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.56763			0.62485	0
24/06/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.04660			0.05324	79,241
24/06/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.32200			1.38524	0
24/06/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.04799			0.05613	7,471
24/06/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.66378			0.72554	1,130
24/06/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.56115			0.61825	0
24/06/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.31373			0.36060	0
24/06/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.31447			2.37707	0
24/06/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.82787			0.89000	1,260
24/06/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.60762			0.66549	0
24/06/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.52950			0.58599	0
24/06/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.41589			0.46950	0
24/06/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.15965			0.18926	0
24/06/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.25865			0.30046	0
24/06/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.16795			0.19877	350
24/06/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.36411			2.42670	0
24/06/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.41378			2.47635	0
24/06/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.35747			0.40904	0
24/06/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.25576			0.29727	0
24/06/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.86909			1.93189	0
24/06/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.37996			1.44315	0
24/06/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.28349			1.34676	0
24/06/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.11239			1.17504	0
24/06/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.49916			0.55500	0
24/06/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.62136			0.67943	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.27061			0.26134	0
24/06/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.15115			0.14585	5,000
24/06/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.10378			0.10314	0
24/06/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.04113			0.04089	79,241
24/06/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.38373			0.36820	79,241
24/06/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.24799			2.19373	0
24/06/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.42671			2.37101	0
24/06/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.38036			3.32500	0
24/06/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.40915			3.35363	0
24/06/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.52054			1.47454	0
24/06/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.00078			3.94259	0
24/06/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.25337			1.21157	0
24/06/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.11831			0.11408	5,000
24/06/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.06076			0.06052	0
24/06/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.42962			0.41200	35,000
24/06/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.28068			0.27107	0
24/06/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.33543			1.29221	0
24/06/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.18853			2.13591	0
24/06/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.03239			0.03264	41,000
24/06/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.11530			0.11180	2,490
24/06/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.22331			0.21561	2,359
24/06/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.91741			0.88279	0
24/06/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.51121			1.46534	0
24/06/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.78517			2.72867	0
24/06/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.01044			0.01090	1,402
24/06/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01812			0.01886	11,976
24/06/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00411			0.00430	0
24/06/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.70875			1.66042	0
24/06/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01996			0.02075	0
24/06/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.02349			0.02436	0
24/06/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.18916			0.18260	900
24/06/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.12762			0.12309	500
24/06/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.16950			0.16359	22,500
24/06/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.84965			0.81686	0
24/06/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.49865			0.47806	4,505

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00447			0.00467	0
24/06/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00378			0.00395	0
24/06/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.25589			0.24710	2,902
24/06/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.40314			0.38671	0
24/06/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.57137			0.54788	250
24/06/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.80795			0.77637	0
24/06/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.24431			1.20268	0
24/06/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.02200			0.02284	0
24/06/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.06787			0.06760	6,581
24/06/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.05429			0.05406	46,500
24/06/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.44660			2.39084	0
24/06/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.31747			0.30664	41,000
24/06/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.50576			0.48487	0
24/06/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.34003			0.32800	0
24/06/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.12136			0.11703	2,490
24/06/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.14763			0.14245	2,491
24/06/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00909			0.00949	0
24/06/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00177			0.00186	0
24/06/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.27562			0.26618	0
24/06/2014	\$ / R On 15 December 2014			Any day expiry	10.86560			10.92800	0
24/06/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.37230			0.42450	0
24/06/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.04666			0.05230	500
24/06/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.98106			2.92430	0
24/06/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.30670			0.29650	500
24/06/2014	\$ / R On 23 December 2014			Any day expiry	10.88050			10.94300	0
24/06/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.24855			0.28935	5,000
24/06/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.58394			2.64656	0
24/06/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.56805			0.54635	0
24/06/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00344			0.00356	5,000
24/06/2014	\$ / R On 28 January 2015			Any day expiry	10.95050			11.01370	0
24/06/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.46416			0.52102	0
24/06/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.65530			2.71902	0
24/06/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.31149			0.35747	5,000
24/06/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.06796			0.07578	300
24/06/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00480			0.00532	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.56099			0.54377	0
24/06/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.38746			3.33208	0
24/06/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.31366			0.30732	300
24/06/2014	\$ / R On 25 February 2015			Any day expiry	11.00540			11.06910	0
24/06/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.07289			0.08195	300
24/06/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.52143			0.58122	0
24/06/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.56749			3.51285	0
24/06/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.31603			0.31212	300
24/06/2014	\$ / R On 26 February 2015			Any day expiry	11.00730			11.07110	0
24/06/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.37808			0.42939	5,000
24/06/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.71305			2.77835	0
24/06/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.52078			0.50829	0
24/06/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00575			0.00725	5,000
24/06/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.04260			11.10670	23,611
24/06/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.58451			0.64700	0
24/06/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.56397			0.62584	0
24/06/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.04726			3.11333	0
24/06/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.47085			0.52925	0
24/06/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.86062			0.92888	0
24/06/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.46660			0.52481	0
24/06/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.05716			2.12318	0
24/06/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.03573			1.10285	0
24/06/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.51082			0.57085	0
24/06/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.46238			0.52041	0
24/06/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.57647			1.64368	0
24/06/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.72200			0.79021	0
24/06/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.21143			0.24380	10,000
24/06/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.72827			0.79722	0
24/06/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.30728			0.35169	0
24/06/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.10979			0.12639	24,155
24/06/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.14124			0.16322	23,800
24/06/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.11278			0.12992	0
24/06/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.09570			0.10250	46,165
24/06/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.41825			0.41255	0
24/06/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.16883			1.13710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.36822			0.36415	46,165
24/06/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.13802			0.14218	24,155
24/06/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.09313			0.09615	69,965
24/06/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.07018			2.02322	0
24/06/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.42978			0.42371	0
24/06/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00466			0.00663	0
24/06/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.29191			0.29030	10,000
24/06/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.31137			0.30914	1,112
24/06/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.03387			0.03698	0
24/06/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01456			0.01648	0
24/06/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.11719			2.06969	0
24/06/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.70864			1.66652	0
24/06/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.42400			0.41811	0
24/06/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.25310			3.19580	0
24/06/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.18567			0.19052	0
24/06/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.18940			0.19351	23,800
24/06/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.76468			0.74499	0
24/06/2014	\$ / R On 27 March 2015			Any day expiry	11.06420			11.12860	0
24/06/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.58188			0.64510	0
24/06/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.07154			0.08271	300
24/06/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.31768			0.31650	300
24/06/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.85734			3.80411	0
24/06/2014	\$ / R On 28 April 2015			Any day expiry	11.12950			11.19460	0
24/06/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.07778			0.08691	300
24/06/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.64942			0.71550	0
24/06/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.09828			4.04231	0
24/06/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.31992			0.32090	300
24/06/2014	\$ / R On 27 May 2015			Any day expiry	11.18870			11.25440	0
24/06/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.07684			0.09024	300
24/06/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.70858			0.77887	0
24/06/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.36814			4.31584	0
24/06/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.31988			0.32447	300
24/06/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.39940			11.39940	7,986
24/06/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.45911			0.45998	0
24/06/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.45345			0.45433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.45627			0.45714	0
24/06/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.85687			0.85774	0
24/06/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.84971			0.85058	0
24/06/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.86405			0.86493	0
24/06/2014	\$ / R On 26 June 2015			Any day expiry	11.25000			11.31620	0
24/06/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.77029			0.84324	0
24/06/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07603			0.08640	300
24/06/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.32029			0.32704	300
24/06/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.70603			4.65020	0
24/06/2014	\$ / R On 29 July 2015			Any day expiry	11.31910			11.38500	0
24/06/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.84349			0.91600	0
24/06/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07870			0.08799	300
24/06/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.32439			0.33100	300
24/06/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.90960			4.85299	0
24/06/2014	\$ / R On 27 August 2015			Any day expiry	11.37980			11.44550	0
24/06/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07539			0.08685	300
24/06/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.90825			0.98021	0
24/06/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.32845			0.33471	300
24/06/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.19559			5.14135	0
24/06/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.41750			11.48300	0
24/06/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.28802			0.00000	18,946
24/06/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.10498			0.00000	0
24/06/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.62420			0.68262	0
24/06/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.62774			0.68634	0
24/06/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.63130			0.69008	0
24/06/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.71024			0.70334	0
24/06/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.93052			0.00000	0
24/06/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.24748			0.00000	18,946
24/06/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.70380			0.69708	0
24/06/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.71670			0.70962	0
24/06/2014	\$ / R On 28 September 2015			Any day expiry	11.44690			11.51220	0
24/06/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07884			0.08670	300
24/06/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.97970			1.04949	0
24/06/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.43194			5.37450	0
24/06/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.33280			0.33729	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	\$ / R On 28 October 2015			Any day expiry	11.50970			11.57480	0
24/06/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.04608			1.11351	0
24/06/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08379			0.09563	300
24/06/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.33638			0.33871	300
24/06/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.55409			5.50083	0
24/06/2014	\$ / R On 25 November 2015			Any day expiry	11.56840			11.63310	0
24/06/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07573			0.08462	300
24/06/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.10577			1.17256	0
24/06/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.95733			5.90152	0
24/06/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.33737			0.33946	300
24/06/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.60820			11.67270	0
24/06/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.45786			2.52117	0
24/06/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.02569			1.09101	500
24/06/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.50643			2.57063	0
24/06/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.40932			2.47172	0
24/06/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.05112			0.04902	0
24/06/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04966			0.04847	0
24/06/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.41749			0.41831	0
24/06/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04823			0.04793	0
24/06/2014	\$ / R On 21 December 2015			Any day expiry	11.62290			11.68730	0
24/06/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.96984			1.02996	0
24/06/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.16142			1.22656	0
24/06/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07248			0.07774	300
24/06/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.33852			0.33926	300
24/06/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.31958			6.26044	0
24/06/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.48694			0.48266	0
24/06/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.69680			10.75780	1,055
24/06/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.23503			0.27666	0
24/06/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.24495			0.28728	0
24/06/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.23995			0.28194	0
24/06/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.18815			0.16948	0
24/06/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.19315			0.17414	0
24/06/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.19823			0.17886	0
24/06/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.86000			10.92240	25

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.40565			0.45895	200
24/06/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.19648			0.23125	0
24/06/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.19860			0.23364	0
24/06/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.19438			0.22889	0
24/06/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.26565			0.25655	0
24/06/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.68648			0.65885	0
24/06/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.67860			0.65124	0
24/06/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.69438			0.66649	0
24/06/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.04260			11.10670	0
24/06/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.43097			0.48644	0
24/06/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.42373			0.47848	0
24/06/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.42733			0.48235	0
24/06/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.47837			0.46974	0
24/06/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.48473			0.47565	0
24/06/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.49113			0.48178	0
24/06/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.14670			18.28590	39,190
24/06/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.32684			1.46498	0
24/06/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.06427			0.09751	21,200
24/06/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.21575			0.28107	0
24/06/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.99341			1.13395	0
24/06/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.86358			0.99593	0
24/06/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.06019			0.09188	1,700
24/06/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.04164			0.06568	20,000
24/06/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.31720			1.45539	0
24/06/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.33649			1.47457	0
24/06/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.63827			0.75623	0
24/06/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.67311			0.79316	0
24/06/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.40677			5.54595	0
24/06/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.66711			1.80392	0
24/06/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.12455			0.17003	2,750
24/06/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.14157			0.12033	2,750
24/06/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.02979			0.02867	0
24/06/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.03050			0.02949	0
24/06/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.04671			0.04805	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.62905			0.55517	0
24/06/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.03014			0.02908	0
24/06/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.35757			1.25161	0
24/06/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.06688			0.06003	3,200
24/06/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.39349			1.28598	0
24/06/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.59494			1.47978	0
24/06/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.02041			0.01802	11,200
24/06/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.98785			0.89413	0
24/06/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.12641			0.10726	1,700
24/06/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00007			0.00005	0
24/06/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.40530			18.54740	7,171
24/06/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.52600			0.61684	0
24/06/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.06084			1.18300	0
24/06/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.05380			1.17553	0
24/06/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.04678			1.16807	0
24/06/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.62070			0.56944	500
24/06/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.19554			0.17560	0
24/06/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.20148			0.18067	0
24/06/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.19850			0.17813	0
24/06/2014	£ / R On 23 January 2015			Any day expiry	18.53110			18.67400	0
24/06/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.09406			0.11662	4,697
24/06/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.67590			0.76626	0
24/06/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.47203			0.54121	0
24/06/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.09525			0.11803	4,700
24/06/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.62436			0.70716	0
24/06/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.46637			0.53501	0
24/06/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.81031			0.90783	0
24/06/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.46919			0.53810	0
24/06/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.14514			0.17667	9,605
24/06/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.72326			0.66316	4,697
24/06/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.28296			3.16262	0
24/06/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.64480			0.59226	4,700
24/06/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.03093			0.95721	0
24/06/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.26415			3.14403	0
24/06/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.49921			0.45383	9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.03809			0.96410	0
24/06/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.65404			2.54267	0
24/06/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.04527			0.97101	0
24/06/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.68680			18.83220	50
24/06/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.56877			0.62995	0
24/06/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.57165			0.63305	0
24/06/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.57455			0.63616	0
24/06/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.18485			1.10085	0
24/06/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.17775			1.09396	0
24/06/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.19197			1.10775	0
24/06/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.30150			19.30150	0
24/06/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	1.17210			1.17339	0
24/06/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	1.16727			1.16856	0
24/06/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	1.17695			1.17824	0
24/06/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.72060			0.72189	0
24/06/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.72577			0.72706	0
24/06/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.71545			0.71674	0
24/06/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10479			0.10562	2,751
24/06/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00095			0.00121	0
24/06/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00015			0.00022	0
24/06/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00538			0.00613	0
24/06/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00616			0.00559	0
24/06/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01537			0.01460	0
24/06/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00060			0.00050	0
24/06/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10645			0.10730	13,484
24/06/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00784			0.00861	0
24/06/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00110			0.00133	0
24/06/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00289			0.00335	0
24/06/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00140			0.00131	0
24/06/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00644			0.00605	0
24/06/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01465			0.01403	0
24/06/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10834			0.10921	50
24/06/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01012			0.01092	0
24/06/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01865			0.01952	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00478			0.00534	0
24/06/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00179			0.00171	0
24/06/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00645			0.00613	0
24/06/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00031			0.00031	0
24/06/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.55200			14.62730	69,925
24/06/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.75451			0.81887	0
24/06/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.05193			0.06581	49,000
24/06/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.39774			0.44916	0
24/06/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.42750			0.48033	0
24/06/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.40948			0.46146	0
24/06/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.03299			1.10334	0
24/06/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.63447			0.69530	0
24/06/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.40358			0.45528	0
24/06/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.02212			0.02904	800
24/06/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.39196			0.44309	0
24/06/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.05251			0.04157	21,000
24/06/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.17550			0.15303	650
24/06/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.18748			0.16416	800
24/06/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.19574			0.17186	0
24/06/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.19996			0.17579	0
24/06/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.81012			1.74174	0
24/06/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.20993			1.14851	0
24/06/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.02099			0.01604	21,000
24/06/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.08247			0.06800	13,000
24/06/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.19158			0.16798	0
24/06/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.77950			14.85610	13,202
24/06/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.11806			0.13887	1,737
24/06/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.33488			1.40724	0
24/06/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.16849			1.23975	0
24/06/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.15993			1.23113	0
24/06/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.12591			1.19685	0
24/06/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.15139			1.22253	0
24/06/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.63856			1.58277	0
24/06/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.05538			0.05114	1,737

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.07899			0.07365	0
24/06/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.08641			0.08075	650
24/06/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.08189			0.07643	0
24/06/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.08043			0.07503	0
24/06/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.03590			15.11420	2,426
24/06/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.63243			0.68964	0
24/06/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.64140			0.69890	0
24/06/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.63690			0.69426	0
24/06/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.54550			0.52470	0
24/06/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.55100			0.53006	0
24/06/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.55653			0.53544	0
24/06/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.51030			15.51030	0
24/06/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.80858			0.80964	0
24/06/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.79992			0.80098	0
24/06/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.80424			0.80529	0
24/06/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.69394			0.69499	0
24/06/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.69962			0.70068	0
24/06/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.68828			0.68934	0
24/06/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.97620			10.07660	13,764
24/06/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.46444			0.55202	0
24/06/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.47253			0.56052	0
24/06/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.48068			0.56941	0
24/06/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.04448			0.03281	0
24/06/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.04824			0.03542	0
24/06/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.04633			0.03392	0
24/06/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.06680			10.16810	4,651
24/06/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.10207			0.12525	201
24/06/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.68864			0.78292	0
24/06/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.09477			0.11614	201
24/06/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.57962			0.66813	0
24/06/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.43511			0.51365	0
24/06/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.57224			0.66019	0
24/06/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.29404			0.35948	201
24/06/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.56490			0.65230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.78527			0.70715	0
24/06/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.07184			0.06482	201
24/06/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.10544			0.09209	0
24/06/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.16831			0.14555	201
24/06/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.10810			0.09420	0
24/06/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.27724			0.24138	0
24/06/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.82797			0.74804	0
24/06/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.10282			0.09003	0
24/06/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.17110			10.27310	225
24/06/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.47234			0.54427	0
24/06/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.46692			0.53847	0
24/06/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.47780			0.55010	0
24/06/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.30124			0.27117	0
24/06/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.30582			0.27537	0
24/06/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.29670			0.26700	0
24/06/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.43960			10.43960	0
24/06/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.57602			0.57669	0
24/06/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.58633			0.58700	0
24/06/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.58116			0.58183	0
24/06/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.39156			0.39223	0
24/06/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.39642			0.39709	0
24/06/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.38673			0.38740	0
24/06/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.50880			10.60810	0
24/06/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.27745			3.37317	0
24/06/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.22929			3.32472	0
24/06/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.18012			3.27640	0
24/06/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.02049			0.01662	0
24/06/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02132			0.01830	0
24/06/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01865			0.01507	0
24/06/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.93960			9.99970	75
24/06/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.15254			0.18830	0
24/06/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.14512			0.17892	0
24/06/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.14879			0.18357	0
24/06/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.20294			0.17860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.20919			0.18387	0
24/06/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.21552			0.18922	0
24/06/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.06920			10.13110	0
24/06/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.31696			0.36694	0
24/06/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.32203			0.37224	0
24/06/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.32715			0.37759	0
24/06/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.25283			0.24114	0
24/06/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.25776			0.24584	0
24/06/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.24795			0.23649	0
24/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-16.97260			-33.22210	1,942
24/06/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	738.89610			781.88360	0
24/06/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	657.65520			700.01430	26,600
24/06/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	738.89610			781.88360	2,913
24/06/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-148.06520			-88.50230	4,362
24/06/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	596.25960			640.01600	1,871
24/06/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	72.26570			81.98580	5,000
24/06/2014	CF CANDO CAFS On 25 June 2014			Can-Do Future	1.80400			20.46890	5,000
24/06/2014	CF CANDO CAFU On 21 July 2014			Can-Do Future	1,078.85610			1,616.26460	24
24/06/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.95590			12.02810	3
24/06/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.02996			0.03826	0
24/06/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.03145			0.04003	0
24/06/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.03069			0.03913	0
24/06/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.07479			1.01103	0
24/06/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.08406			1.02016	0
24/06/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.06555			1.00193	0
24/06/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.14870			12.22250	887
24/06/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.34978			0.37788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.35348			0.38183	0
24/06/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.35722			0.38582	0
24/06/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.45478			0.40933	0
24/06/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.46108			0.41538	0
24/06/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.44852			0.40332	0
24/06/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.36650			12.44210	175
24/06/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.32121			0.34242	0
24/06/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.32357			0.34496	0
24/06/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.32596			0.34753	0
24/06/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.95707			0.90286	0
24/06/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.94946			0.89543	0
24/06/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.96471			0.91032	0
24/06/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.70700			1.71890	0
24/06/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00061			0.00089	0
24/06/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00054			0.00078	0
24/06/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00070			0.00101	0
24/06/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.29361			0.28199	0
24/06/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.30354			0.29188	0
24/06/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.28370			0.27211	0
24/06/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.72620			1.73850	0
24/06/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04404			0.05213	0
24/06/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04060			0.04830	0
24/06/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04775			0.05622	0
24/06/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.07440			0.06980	0
24/06/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.06784			0.06363	0
24/06/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.06155			0.05772	0
24/06/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.24770			9.32890	0
24/06/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.12607			0.17630	0
24/06/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.13087			0.18207	0
24/06/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.12202			0.17064	0
24/06/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.12837			0.09740	0
24/06/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.13432			0.10174	0
24/06/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.12317			0.09317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.31000			9.39160	0
24/06/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.31204			0.37264	0
24/06/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.30613			0.36637	0
24/06/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.31803			0.37897	0
24/06/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.15613			0.13477	0
24/06/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.14803			0.12737	0
24/06/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.15204			0.13104	0
24/06/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36040			1.35970	225
24/06/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.36090			1.36010	0
24/06/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.67000	0.10336	0.99949	9.59700	0
24/06/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.25482	0.10336	0.02634	0.22073	0
24/06/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.24877	0.10336	0.02571	0.21579	0
24/06/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.26094	0.10336	0.02697	0.22633	0
24/06/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.18877	0.10336	0.01951	0.22879	0
24/06/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.18482	0.10336	0.01910	0.22373	0
24/06/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.18094	0.10336	0.01870	0.21933	0
24/06/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,971.61000			21,101.45000	0
24/06/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.93040			4.94400	0
24/06/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.19512			0.20839	0
24/06/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.20341			0.21670	0
24/06/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.21182			0.22510	0
24/06/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.02472			0.02439	0
24/06/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.02301			0.02270	0
24/06/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.02142			0.02110	0
24/06/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.91520			4.92560	0
24/06/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.09698			0.10530	0
24/06/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.08978			0.09807	0
24/06/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.09332			0.10163	0
24/06/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.16812			0.16603	0
24/06/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.17458			0.17247	0
24/06/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.16178			0.15970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,190,321.00
Option Open Interest									2,093,905.00
Grand Total									3,284,226.00