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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/07/2014 TO: 18/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	\$ / R On 28 July 2014			Any day expiry	10.67350			10.67500	348
18/07/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.02300			0.02487	4,700
18/07/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.37350			2.37500	0
18/07/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
18/07/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.16950			0.16988	0
18/07/2014	\$ / R On 29 July 2014			Any day expiry	10.67520			10.67670	7,308
18/07/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.00403			0.00468	0
18/07/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00002			0.00002	500
18/07/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00007			0.00009	0
18/07/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.03030			0.03213	0
18/07/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.15510			0.15543	500
18/07/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.42883			0.42798	0
18/07/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.41487			1.41339	0
18/07/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.94482			1.94332	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	\$ / R On 30 July 2014			Any day expiry	10.67700			10.67850	0
18/07/2014	\$ / R On 30 July 2014	10.71	C	Any day expiry	0.05989			0.06181	14,000
18/07/2014	\$ / R On 30 July 2014	10.71	P	Any day expiry	0.09289			0.09331	0
18/07/2014	\$ / R On 07 August 2014			Any day expiry	10.69130			10.69270	0
18/07/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.05463			0.05600	0
18/07/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.03489			0.03574	2,000
18/07/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.17333			0.17330	2,000
18/07/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.24359			0.24304	2,000
18/07/2014	\$ / R On 08 August 2014			Any day expiry	10.69300			10.69440	0
18/07/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.07999			0.08168	250
18/07/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.12699			0.12728	0
18/07/2014	\$ / R On 22 August 2014			Any day expiry	10.71800			10.71920	0
18/07/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.40612			0.40757	0
18/07/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.73086			0.73216	0
18/07/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.71106			0.71237	0
18/07/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00096			0.00109	19,547
18/07/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.72095			0.72226	0
18/07/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.01812			0.01837	19,547
18/07/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00286			0.00296	0
18/07/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00295			0.00306	0
18/07/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00306			0.00317	0
18/07/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.35296			1.35189	0
18/07/2014	\$ / R On 27 August 2014			Any day expiry	10.72690			10.72820	1,959
18/07/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.11184			0.11251	0
18/07/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00026			0.00027	500
18/07/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.18494			0.18431	500
18/07/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.10336			2.10207	0
18/07/2014	\$ / R On 28 August 2014			Any day expiry	10.72860			10.72990	0
18/07/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.42861			2.42991	0
18/07/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.06924			0.06971	5,000
18/07/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.30064			0.29981	0
18/07/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00001			0.00001	5,000
18/07/2014	\$ / R On 08 September 2014			Any day expiry	10.74820			10.74960	0
18/07/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.16540			0.16580	250
18/07/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.15720			0.15620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.76060			10.76200	682,202
18/07/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.86082			1.86223	0
18/07/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.12375			0.12368	1,000
18/07/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.03781			0.03754	3,300
18/07/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.52971			0.53108	0
18/07/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.58425			0.58566	0
18/07/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.48601			0.48732	0
18/07/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.26104			0.26167	600
18/07/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.01522			0.01506	10,850
18/07/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00369			0.00366	23,934
18/07/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.98473			0.98616	0
18/07/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.26732			0.26797	0
18/07/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.32081			0.32169	5,000
18/07/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.54757			0.54895	0
18/07/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.14324			0.14326	5,000
18/07/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.86062			2.86202	0
18/07/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.36065			2.36206	0
18/07/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.07421			0.07397	14,500
18/07/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.03045			0.03021	37,800
18/07/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.02472			0.02450	0
18/07/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00329			0.00326	2,870
18/07/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.76091			1.76232	0
18/07/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00464			0.00460	10,000
18/07/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00117			0.00117	16,275
18/07/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00100			0.00099	0
18/07/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.76823			0.76966	0
18/07/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.67090			0.67232	0
18/07/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.56562			0.56702	0
18/07/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.47744			0.47874	0
18/07/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.34231			0.34327	0
18/07/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.31381			0.31467	0
18/07/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.28015			0.28087	5,000
18/07/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.15038			0.15042	0
18/07/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.19814			0.19843	0
18/07/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.49464			0.49596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.32789			0.32880	6,500
18/07/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.21970			0.22011	5,000
18/07/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.05316			0.05287	100
18/07/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.03247			0.03222	3,350
18/07/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.02981			0.02957	250
18/07/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.46144			1.46286	0
18/07/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.57471			0.57612	0
18/07/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.13315			0.13312	0
18/07/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.96076			1.96216	0
18/07/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00088			0.00088	0
18/07/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.88081			1.88221	0
18/07/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.40326			0.40440	2,000
18/07/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.23104			0.23152	0
18/07/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.86633			0.86776	0
18/07/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.09693			0.09676	10,000
18/07/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.03111			0.03086	3,350
18/07/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00079			0.00079	0
18/07/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.29335			0.29412	0
18/07/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.04225			0.04197	4,700
18/07/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00285			0.00283	15,296
18/07/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.01000			0.00990	35,500
18/07/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00180			0.00179	0
18/07/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.41926			0.42044	0
18/07/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.16296			1.16439	0
18/07/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.28670			0.28745	0
18/07/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.17807			0.17824	1,050
18/07/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00754			0.00746	0
18/07/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.11500			0.11490	7,700
18/07/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.10952			0.10939	0
18/07/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.14677			0.14680	0
18/07/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.07603			0.07579	1,550
18/07/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.54256			0.54087	0
18/07/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.74187			0.74022	0
18/07/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.77921			0.77757	0
18/07/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.22264			0.22126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00413			0.00416	920
18/07/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00573			0.00576	0
18/07/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.04266			0.04240	900
18/07/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.09672			0.09597	20,000
18/07/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.12044			0.11952	9,000
18/07/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.12910			0.12811	0
18/07/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00022			0.00023	15,296
18/07/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.34694			1.34546	0
18/07/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.51404			1.51260	0
18/07/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00763			0.00766	72,800
18/07/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.02404			0.02396	0
18/07/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.06729			0.06680	13,300
18/07/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.07321			0.07267	4,700
18/07/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00002			0.00002	0
18/07/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.10462			1.10306	0
18/07/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.02684			0.02674	0
18/07/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.06171			0.06127	4,000
18/07/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.08610			0.08545	0
18/07/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.14754			0.14643	20,159
18/07/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.28440			0.28290	0
18/07/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.41543			0.41379	0
18/07/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.01502			0.01502	15,296
18/07/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00031			0.00032	35,000
18/07/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00236			0.00239	0
18/07/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00005			0.00006	0
18/07/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.42361			0.42197	0
18/07/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.26315			0.26168	0
18/07/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.67721			0.67554	0
18/07/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.76985			0.76821	600
18/07/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.86412			0.86250	0
18/07/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.59309			1.59166	0
18/07/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.01911			0.01908	10,900
18/07/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.01365			0.01366	6,220
18/07/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.02541			0.02532	7,700
18/07/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.07021			0.06969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.10044			0.09967	9,000
18/07/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.68225			1.68083	0
18/07/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.24940			1.24790	799
18/07/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.21617			0.21480	6,500
18/07/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.63165			0.62997	0
18/07/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.08275			0.08212	10,000
18/07/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.33633			0.33476	402
18/07/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.01697			0.01695	27,284
18/07/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.24040			3.23899	0
18/07/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.63269			1.63126	0
18/07/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00021			0.00021	26,804
18/07/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.99057			1.98917	0
18/07/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.84120			1.83979	0
18/07/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.29892			0.29739	0
18/07/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.08955			0.08887	4,000
18/07/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.16747			0.16624	0
18/07/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.20978			0.20842	9,000
18/07/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.01030			0.01032	600
18/07/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.03866			0.03844	250
18/07/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.84028			2.83888	0
18/07/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.39019			2.38879	0
18/07/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.24255			0.24112	0
18/07/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.76051			0.75886	0
18/07/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00084			0.00086	0
18/07/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.01411			0.01412	48,650
18/07/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00016			0.00016	920
18/07/2014	\$ / R On 22 September 2014			Any day expiry	10.77310			10.77450	0
18/07/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.31856			0.32014	0
18/07/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.34628			0.34773	0
18/07/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.20048			0.20278	0
18/07/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.08546			0.08564	7,500
18/07/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.16738			0.16828	0
18/07/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.07318			0.07323	13,000
18/07/2014	\$ / R On 26 September 2014			Any day expiry	10.78050			10.78200	1,500
18/07/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.18486			0.18534	0

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18/07/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00127			0.00128	500
18/07/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.20436			0.20334	500
18/07/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.32077			2.31928	0
18/07/2014	\$ / R On 29 September 2014			Any day expiry	10.78600			10.78750	0
18/07/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.13682			0.13718	5,000
18/07/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.48613			2.48763	0
18/07/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.31082			0.30968	0
18/07/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00013			0.00013	5,000
18/07/2014	\$ / R On 08 October 2014			Any day expiry	10.80250			10.80420	0
18/07/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.24448			0.24429	250
18/07/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.18198			0.18009	0
18/07/2014	\$ / R On 29 October 2014			Any day expiry	10.84170			10.84370	0
18/07/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.26578			0.26748	0
18/07/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.12679			0.12768	5,000
18/07/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.54217			2.54419	0
18/07/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00693			0.00705	500
18/07/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.53509			0.53398	0
18/07/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.22408			0.22378	500
18/07/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.49523			2.49335	0
18/07/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00047			0.00049	5,000
18/07/2014	\$ / R On 04 November 2014			Any day expiry	10.85310			10.85520	0
18/07/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.72754			0.72994	0
18/07/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.05624			0.05659	3,882
18/07/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.11314			1.11139	0
18/07/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.03444			0.03474	3,882
18/07/2014	\$ / R On 25 November 2014			Any day expiry	10.89330			10.89570	0
18/07/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.33132			0.33224	0
18/07/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.01908			0.01945	500
18/07/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.23802			0.23654	500
18/07/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.73578			2.73375	0
18/07/2014	\$ / R On 28 November 2014			Any day expiry	10.89910			10.90140	0
18/07/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.60030			2.60261	0
18/07/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.18086			0.18106	5,000
18/07/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00120			0.00121	5,000
18/07/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.53176			0.52966	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	\$ / R On 11 December 2014			Any day expiry	10.92400			10.92640	4,000
18/07/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.25639			0.25638	0
18/07/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.40239			0.39998	0
18/07/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.92590			10.92840	170,595
18/07/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.49697			1.49909	0
18/07/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.13117			0.13098	1,000
18/07/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.06652			0.06651	1,402
18/07/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.02892			0.03036	0
18/07/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.02600			0.02659	0
18/07/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.92687			2.92936	0
18/07/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.08851			0.08851	28,500
18/07/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.03675			0.03696	36,002
18/07/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.84201			1.84435	0
18/07/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.96058			0.96287	0
18/07/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.66701			0.66789	0
18/07/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.46557			0.46694	0
18/07/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.40804			0.40835	6,524
18/07/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.29693			0.29747	0
18/07/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.21918			0.21917	0
18/07/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.08763			0.08761	500
18/07/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.08007			0.07996	7,841
18/07/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.28215			0.28259	0
18/07/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.13416			0.13396	9,425
18/07/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.39720			0.39730	0
18/07/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.34151			0.34039	1,000
18/07/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.91547			0.91761	0
18/07/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.06589			0.06589	1,130
18/07/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.05492			0.05499	0
18/07/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.02591			0.02567	0
18/07/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.01277			0.01230	900
18/07/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.03204			0.03303	41,000
18/07/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.48393			0.48559	0
18/07/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.34630			0.34530	5,000
18/07/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.07093			1.07347	0
18/07/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.65892			0.65977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.59027			0.59329	0
18/07/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.40259			0.40280	3,900
18/07/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.03183			0.03285	79,241
18/07/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.03520			0.03542	7,471
18/07/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.37955			1.38155	0
18/07/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.69972			0.70082	1,130
18/07/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.58321			0.58616	0
18/07/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.53533			0.53772	0
18/07/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.30944			0.30916	0
18/07/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.47799			2.48048	0
18/07/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.42818			2.43066	0
18/07/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.87094			0.87292	1,260
18/07/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.63488			0.63715	0
18/07/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.54873			0.55130	0
18/07/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.42471			0.42535	0
18/07/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.24851			0.24872	0
18/07/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.15220			0.15193	350
18/07/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.14365			0.14341	0
18/07/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.37838			2.38086	0
18/07/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.24539			0.24558	0
18/07/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.12971			0.12952	10,558
18/07/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.36100			0.36033	0
18/07/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.93117			1.93354	0
18/07/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.43819			1.44025	0
18/07/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.34055			1.34250	0
18/07/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.16614			1.16783	0
18/07/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.65087			0.65218	0
18/07/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.51563			0.51776	0
18/07/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.15803			0.15719	10,558
18/07/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.21214			0.20995	0
18/07/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.10731			0.10776	5,000
18/07/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.02503			0.02507	79,241
18/07/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.07382			0.07242	0
18/07/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.27040			0.26690	0
18/07/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.31354			0.31076	79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.16930			2.16702	0
18/07/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.34614			2.34463	0
18/07/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.30010			3.29819	0
18/07/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.03957			0.03921	0
18/07/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.17173			1.16921	0
18/07/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.43999			1.43749	0
18/07/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.08302			0.08137	5,000
18/07/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.33001			3.32727	0
18/07/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.92687			3.92390	0
18/07/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.35625			0.35419	35,000
18/07/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.84381			0.84112	0
18/07/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.25417			1.25156	0
18/07/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.11085			2.10856	0
18/07/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.22130			0.21890	0
18/07/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.02024			0.01943	41,000
18/07/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.70302			2.70196	0
18/07/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.83527			0.83258	0
18/07/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.43062			1.42811	0
18/07/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.16967			0.16854	2,359
18/07/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00611			0.00595	1,402
18/07/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01107			0.01069	11,976
18/07/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.08111			0.07949	2,490
18/07/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.08898			0.08875	500
18/07/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.12283			0.12290	22,500
18/07/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.13973			0.13936	900
18/07/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.42261			0.42032	4,505
18/07/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.76775			0.76501	0
18/07/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00248			0.00246	0
18/07/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01229			0.01185	0
18/07/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.01465			0.01410	0
18/07/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00228			0.00226	0
18/07/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.62902			1.62659	0
18/07/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.04504			0.04452	6,581
18/07/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.12943			0.12932	9,425
18/07/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.19881			0.19695	2,902

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.33103			0.32907	0
18/07/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01365			0.01315	0
18/07/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.03468			0.03447	46,500
18/07/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.16261			1.16011	0
18/07/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.49328			0.49077	250
18/07/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.72630			0.72353	0
18/07/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00209			0.00208	0
18/07/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.81826			0.81556	0
18/07/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.42949			0.42718	0
18/07/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.25510			0.25193	41,000
18/07/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.27561			0.27199	0
18/07/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.08497			0.08378	2,490
18/07/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.10437			0.10489	2,491
18/07/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00527			0.00514	0
18/07/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.36593			2.36445	0
18/07/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00097			0.00096	0
18/07/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.21669			0.21440	0
18/07/2014	\$ / R On 15 December 2014			Any day expiry	10.93160			10.93410	0
18/07/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.37711			0.37655	0
18/07/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.02953			0.03116	500
18/07/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.89793			2.89706	0
18/07/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.24551			0.24245	500
18/07/2014	\$ / R On 23 December 2014			Any day expiry	10.94690			10.94950	0
18/07/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.23849			0.23819	5,000
18/07/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.64887			2.65146	0
18/07/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.49159			0.48869	0
18/07/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00197			0.00196	5,000
18/07/2014	\$ / R On 28 January 2015			Any day expiry	11.01600			11.01910	0
18/07/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.47248			0.47234	0
18/07/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.71940			2.72244	0
18/07/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.30434			0.30373	5,000
18/07/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.05597			0.05606	300
18/07/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00340			0.00334	5,000
18/07/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.48834			0.48463	0
18/07/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.30997			3.30696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.25648			0.25324	300
18/07/2014	\$ / R On 25 February 2015			Any day expiry	11.07030			11.07400	0
18/07/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.06315			0.06724	300
18/07/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.53455			0.53331	0
18/07/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.49285			3.49324	0
18/07/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.26425			0.25931	300
18/07/2014	\$ / R On 26 February 2015			Any day expiry	11.07220			11.07600	0
18/07/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.37678			0.37568	5,000
18/07/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.77666			2.78027	0
18/07/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.45458			0.44968	0
18/07/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00446			0.00427	5,000
18/07/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.10710			11.11130	22,088
18/07/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.11058			3.11469	0
18/07/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.60271			0.60198	0
18/07/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.58040			0.57963	0
18/07/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.47897			0.47815	0
18/07/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.90039			0.90090	0
18/07/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.47433			0.47351	0
18/07/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.11924			2.12329	0
18/07/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.08245			1.08380	0
18/07/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.52255			0.52173	0
18/07/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.46973			0.46891	0
18/07/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.63490			1.63825	0
18/07/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.19956			0.19997	10,000
18/07/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.75410			0.75385	0
18/07/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.76152			0.76131	0
18/07/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.30090			0.30065	0
18/07/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.12839			0.12915	23,800
18/07/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.09746			0.09832	24,155
18/07/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.10037			0.10123	0
18/07/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.08112			0.08213	46,165
18/07/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.31545			0.31043	46,165
18/07/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.36187			0.35685	0
18/07/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.09246			1.08867	0
18/07/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.07535			0.07250	69,965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.11329			0.10960	24,155
18/07/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.37263			0.36761	0
18/07/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.99327			1.98993	0
18/07/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.24561			0.24068	10,000
18/07/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.26330			0.25833	1,112
18/07/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00348			0.00339	0
18/07/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02780			0.02695	0
18/07/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01214			0.01199	0
18/07/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.63129			1.62785	0
18/07/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.04036			2.03702	0
18/07/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.36723			0.36221	0
18/07/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.17402			3.17083	0
18/07/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.15442			0.15001	0
18/07/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.69380			0.68935	0
18/07/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.15700			0.15255	23,800
18/07/2014	\$ / R On 27 March 2015			Any day expiry	11.12840			11.13290	0
18/07/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.59823			0.59819	0
18/07/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.06431			0.06588	300
18/07/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.26983			0.26529	300
18/07/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.78591			3.78298	0
18/07/2014	\$ / R On 28 April 2015			Any day expiry	11.19090			11.19630	0
18/07/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.06734			0.06915	300
18/07/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.66565			0.66472	0
18/07/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.02644			4.02285	0
18/07/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.27475			0.26842	300
18/07/2014	\$ / R On 27 May 2015			Any day expiry	11.24950			11.25580	0
18/07/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.07215			0.07389	300
18/07/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.72885			0.72821	0
18/07/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.30265			4.29809	0
18/07/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.27935			0.27241	300
18/07/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.28180			11.28850	11,046
18/07/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.37365			0.37413	0
18/07/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.36870			0.36920	0
18/07/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.37117			0.37165	0
18/07/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.88937			0.88315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.88186			0.87563	0
18/07/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.89690			0.89070	0
18/07/2014	\$ / R On 26 June 2015			Any day expiry	11.31010			11.31720	0
18/07/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.79239			0.79212	0
18/07/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07091			0.07245	300
18/07/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.28229			0.27492	300
18/07/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.64082			4.63525	0
18/07/2014	\$ / R On 29 July 2015			Any day expiry	11.37790			11.38570	0
18/07/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.86307			0.86551	0
18/07/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07644			0.07726	300
18/07/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.28517			0.27981	300
18/07/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.84854			4.84156	0
18/07/2014	\$ / R On 27 August 2015			Any day expiry	11.44110			11.44840	0
18/07/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07662			0.07766	300
18/07/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.93549			0.93601	0
18/07/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.29439			0.28761	300
18/07/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.13552			5.12926	0
18/07/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.48030			11.48740	160
18/07/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.14030			1.14171	0
18/07/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.28637			0.28736	18,946
18/07/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.63449			0.63452	0
18/07/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.63818			0.63820	0
18/07/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.64192			0.64194	0
18/07/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.65788			0.65080	0
18/07/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.22000			0.21431	18,946
18/07/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.86607			1.85996	0
18/07/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.65162			0.64454	0
18/07/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.66419			0.65712	0
18/07/2014	\$ / R On 28 September 2015			Any day expiry	11.51090			11.51760	0
18/07/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07772			0.07868	300
18/07/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.01125			1.01156	0
18/07/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.36682			5.36108	0
18/07/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.30035			0.29396	300
18/07/2014	\$ / R On 28 October 2015			Any day expiry	11.57620			11.58250	0
18/07/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.08097			1.08117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08757			0.08852	300
18/07/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.30477			0.29867	300
18/07/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.49137			5.48602	0
18/07/2014	\$ / R On 25 November 2015			Any day expiry	11.63720			11.64310	0
18/07/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07796			0.07872	300
18/07/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.14528			1.14527	0
18/07/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.89076			5.88562	0
18/07/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.30808			0.30217	300
18/07/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.67860			11.68410	0
18/07/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.52760			2.53142	0
18/07/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.06399			1.06331	500
18/07/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.57552			2.57949	0
18/07/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.47977			2.48343	0
18/07/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.05117			0.04933	0
18/07/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04900			0.04732	0
18/07/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.38539			0.37921	0
18/07/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04692			0.04539	0
18/07/2014	\$ / R On 21 December 2015			Any day expiry	11.69390			11.69930	0
18/07/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.00073			0.99964	0
18/07/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.20391			1.20367	0
18/07/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07223			0.07285	300
18/07/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.31001			0.30437	300
18/07/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.24833			6.24355	0
18/07/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.44683			0.44034	0
18/07/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.76060			10.76200	984
18/07/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.22532			0.22577	0
18/07/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.23686			0.23736	0
18/07/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.23104			0.23152	0
18/07/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.11626			0.11536	0
18/07/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.12044			0.11952	0
18/07/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.12472			0.12377	0
18/07/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.92590			10.92840	72
18/07/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.41354			0.41396	200
18/07/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.18217			0.18190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.18440			0.18415	0
18/07/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.17997			0.17968	0
18/07/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.20764			0.20556	0
18/07/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.60627			0.60350	0
18/07/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.59850			0.59575	0
18/07/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.61407			0.61128	0
18/07/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.10710			11.11130	0
18/07/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.43434			0.43356	0
18/07/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.42619			0.42543	0
18/07/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.43009			0.42931	0
18/07/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.41724			0.41226	0
18/07/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.42299			0.41801	0
18/07/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.42909			0.42413	0
18/07/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.35230			18.38310	44,085
18/07/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.17251			1.20284	0
18/07/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.51546			1.54601	0
18/07/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.05344			0.05450	21,200
18/07/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.21504			0.22263	0
18/07/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.02714			1.05730	0
18/07/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.05049			0.05151	1,700
18/07/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.03724			0.03809	20,000
18/07/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.50561			1.53615	0
18/07/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.52531			1.55586	0
18/07/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.75799			0.78281	0
18/07/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.79992			0.82543	0
18/07/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.61230			5.64310	0
18/07/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.86137			1.89147	0
18/07/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.10445			0.10774	2,750
18/07/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.05569			0.04971	2,750
18/07/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01301			0.01276	0
18/07/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01331			0.01305	0
18/07/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.02021			0.01974	15,000
18/07/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.42274			0.39953	0
18/07/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01316			0.01291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.14114			1.11140	0
18/07/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02484			0.02420	3,200
18/07/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.17819			1.14841	0
18/07/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.38494			1.35499	0
18/07/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00907			0.00837	11,200
18/07/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.76215			0.73464	0
18/07/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.04762			0.04233	1,700
18/07/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
18/07/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.61690			18.65010	10,861
18/07/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.57194			0.58741	0
18/07/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.19451			1.22277	0
18/07/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.18607			1.21427	0
18/07/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.17765			1.20579	0
18/07/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.45504			0.43731	500
18/07/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.11761			0.11267	0
18/07/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.12075			0.11569	0
18/07/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.11917			0.11417	0
18/07/2014	£ / R On 23 January 2015			Any day expiry	18.74360			18.77780	0
18/07/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.07322			0.07554	4,697
18/07/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.71847			0.73414	0
18/07/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.47983			0.48890	0
18/07/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.07449			0.07684	4,700
18/07/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.65518			0.66969	0
18/07/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.47356			0.48249	0
18/07/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.87111			0.88946	0
18/07/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.47668			0.48568	0
18/07/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.12994			0.13360	9,605
18/07/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.54158			0.52189	4,697
18/07/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.04962			3.01774	0
18/07/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.47487			0.45634	4,700
18/07/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.82623			0.80110	0
18/07/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.03089			2.99904	0
18/07/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.34751			0.33166	9,605
18/07/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.83308			0.80788	0
18/07/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.42634			2.39580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.83996			0.81469	0
18/07/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.89960			18.93610	250
18/07/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.57278			0.58539	0
18/07/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.57591			0.58858	0
18/07/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.57906			0.59180	0
18/07/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.97631			0.95248	0
18/07/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.96946			0.94570	0
18/07/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.98318			0.95929	0
18/07/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.16630			19.20690	0
18/07/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	1.01847			1.03973	0
18/07/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	1.01381			1.03499	0
18/07/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	1.02314			1.04447	0
18/07/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.70217			0.68283	0
18/07/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.70751			0.68809	0
18/07/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.69684			0.67757	0
18/07/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10618			0.10603	2,764
18/07/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00080			0.00072	0
18/07/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00006			0.00005	0
18/07/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00634			0.00618	0
18/07/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00461			0.00469	0
18/07/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01388			0.01402	0
18/07/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00016			0.00015	0
18/07/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10789			0.10774	13,501
18/07/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00865			0.00851	0
18/07/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00097			0.00093	0
18/07/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00288			0.00279	0
18/07/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00076			0.00077	0
18/07/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00500			0.00506	0
18/07/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01308			0.01319	0
18/07/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10979			0.10966	50
18/07/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01099			0.01086	0
18/07/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01992			0.01978	0
18/07/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00498			0.00489	0
18/07/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00120			0.00121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00518			0.00523	0
18/07/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00013			0.00013	0
18/07/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.54090			14.55270	69,164
18/07/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.71685			0.72897	0
18/07/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.02330			0.02462	49,000
18/07/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.33334			0.34350	0
18/07/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.36495			0.37547	0
18/07/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.34578			0.35609	0
18/07/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.01034			1.02244	0
18/07/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.58778			0.59966	0
18/07/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.33953			0.34976	0
18/07/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00615			0.00654	800
18/07/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.32723			0.33731	0
18/07/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02595			0.02627	21,000
18/07/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.12405			0.12277	650
18/07/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.13488			0.13339	800
18/07/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.14244			0.14080	0
18/07/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.14633			0.14461	0
18/07/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.80525			1.79384	0
18/07/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.19240			1.18192	0
18/07/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00944			0.00974	21,000
18/07/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.04688			0.04696	13,000
18/07/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.13863			0.13706	0
18/07/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.76980			14.78360	14,170
18/07/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.09149			0.09339	1,737
18/07/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.31567			1.32947	0
18/07/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.14436			1.15805	0
18/07/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.13551			1.14920	0
18/07/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.10030			1.11394	0
18/07/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.12668			1.14036	0
18/07/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.62169			1.60979	0
18/07/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04587			0.04587	1,737
18/07/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06456			0.06445	0
18/07/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07050			0.07034	650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.06688			0.06676	0
18/07/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06571			0.06560	0
18/07/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.02200			15.03850	2,426
18/07/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.57800			0.58982	0
18/07/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.58719			0.59914	0
18/07/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.58258			0.59447	0
18/07/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.50519			0.50064	0
18/07/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.51058			0.50597	0
18/07/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.51600			0.51132	0
18/07/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.26930			15.28910	0
18/07/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.63969			0.65194	0
18/07/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.63248			0.64464	0
18/07/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.63607			0.64828	0
18/07/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.76677			0.75918	0
18/07/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.77318			0.76554	0
18/07/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.76039			0.75284	0
18/07/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.05910			10.05050	13,755
18/07/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.51982			0.51317	0
18/07/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.52876			0.52207	0
18/07/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.53810			0.53116	0
18/07/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.01900			0.02066	0
18/07/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.02072			0.02267	0
18/07/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.01966			0.02157	0
18/07/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.15250			10.14470	8,085
18/07/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.09071			0.09368	201
18/07/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.74422			0.74406	0
18/07/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.08303			0.08611	201
18/07/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.62758			0.62545	0
18/07/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.46871			0.46666	0
18/07/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.61957			0.61724	0
18/07/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.31066			0.31088	201
18/07/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.61160			0.60906	0
18/07/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.68821			0.69898	0
18/07/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04172			0.04936	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06707			0.07254	0
18/07/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.11621			0.12196	201
18/07/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.06910			0.07436	0
18/07/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.20816			0.21618	0
18/07/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.73053			0.74141	0
18/07/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06508			0.07075	0
18/07/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.25710			10.25050	300
18/07/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.48797			0.48812	0
18/07/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.48201			0.48225	0
18/07/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.49397			0.49403	0
18/07/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.23087			0.23762	0
18/07/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.23491			0.24175	0
18/07/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.22687			0.23353	0
18/07/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.36120			10.35670	0
18/07/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.48608			0.48678	0
18/07/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.49622			0.49678	0
18/07/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.49114			0.49176	0
18/07/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.37994			0.38506	0
18/07/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.38488			0.39008	0
18/07/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.37502			0.38008	0
18/07/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.61250			10.60680	0
18/07/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.37692			3.36858	0
18/07/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.32842			3.31987	0
18/07/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.28005			3.27128	0
18/07/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01592			0.01307	0
18/07/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01755			0.01448	0
18/07/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01442			0.01178	0
18/07/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	10.00670			9.99140	75
18/07/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.15598			0.15041	0
18/07/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.14663			0.14139	0
18/07/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.15105			0.14564	0
18/07/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.13928			0.14901	0
18/07/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.14435			0.15424	0
18/07/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.14993			0.15999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.13870			10.12410	0
18/07/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.32825			0.31924	0
18/07/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.33380			0.32469	0
18/07/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.33942			0.33020	0
18/07/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.19510			0.20059	0
18/07/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.19955			0.20514	0
18/07/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.19072			0.19610	0
18/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-23.78480			-24.72110	1,942
18/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	837.21410			797.78150	0
18/07/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	752.24560			712.33530	26,600
18/07/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	837.21410			797.78150	2,913
18/07/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-54.06970			-50.78980	4,362
18/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	697.79310			650.94040	1,871
18/07/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	82.99710			82.93830	5,000
18/07/2014	CF CANDO CAFU On 21 July 2014			Can-Do Future	4.03040			17.85720	24
18/07/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	51.55380			51.87690	50,000
18/07/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.96930			11.98420	3
18/07/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.01964			0.02017	0
18/07/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.02033			0.02085	0
18/07/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.01998			0.02051	0
18/07/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.05068			1.03631	0
18/07/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.06034			1.04597	0
18/07/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.04103			1.02665	0
18/07/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.16300			12.17960	834
18/07/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.31329			0.31582	0
18/07/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.31707			0.31965	0
18/07/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.32090			0.32353	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.40407			0.39005	0
18/07/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.41029			0.39622	0
18/07/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.39790			0.38393	0
18/07/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.37900			12.39720	175
18/07/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.28650			0.28800	0
18/07/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.28886			0.29038	0
18/07/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.29122			0.29278	0
18/07/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.90986			0.89318	0
18/07/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.90222			0.88558	0
18/07/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.91750			0.90080	0
18/07/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.72610			1.72650	0
18/07/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00025			0.00026	0
18/07/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00022			0.00023	0
18/07/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00029			0.00029	0
18/07/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.27415			0.27376	0
18/07/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.28412			0.28373	0
18/07/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.26419			0.26379	0
18/07/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.74350			1.74430	0
18/07/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04495			0.04509	0
18/07/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04112			0.04125	0
18/07/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04962			0.04979	0
18/07/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05762			0.05695	0
18/07/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.05145			0.05079	0
18/07/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04612			0.04549	0
18/07/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.30750			9.32050	0
18/07/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.13576			0.14377	0
18/07/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.14186			0.15012	0
18/07/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.12981			0.13756	0
18/07/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.07826			0.07327	0
18/07/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.08231			0.07706	0
18/07/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.07436			0.06962	0
18/07/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.37350			9.38780	0
18/07/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.33004			0.33922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.32349			0.33253	0
18/07/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.33666			0.34598	0
18/07/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.10999			0.10473	0
18/07/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.10316			0.09818	0
18/07/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.10654			0.10142	0
18/07/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.35130			1.35220	225
18/07/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.35180			1.35280	0
18/07/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.50400	0.10518	0.99964	9.51950	0
18/07/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.12389	0.10518	0.01303	0.12577	0
18/07/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.11984	0.10518	0.01260	0.12161	0
18/07/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.12803	0.10518	0.01347	0.13003	0
18/07/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.22584	0.10518	0.02375	0.21211	0
18/07/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.21989	0.10518	0.02313	0.20627	0
18/07/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.21403	0.10518	0.02251	0.20053	0
18/07/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,089.91000			21,098.59000	0
18/07/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.00880			5.01130	0
18/07/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.25350			0.25620	0
18/07/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.26299			0.26568	0
18/07/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.27269			0.27537	0
18/07/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00470			0.00490	0
18/07/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00419			0.00438	0
18/07/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00389			0.00407	0
18/07/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.99630			5.00010	0
18/07/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.11813			0.12174	0
18/07/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.10716			0.11062	0
18/07/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.11257			0.11611	0
18/07/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10627			0.10601	0
18/07/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.11086			0.11052	0
18/07/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.10183			0.10164	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								1,175,697.00
	Option Open Interest								1,998,920.00
	Grand Total								3,174,617.00