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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/04/2014 TO: 25/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	\$ / R On 25 April 2014			Any day expiry	10.64680			10.63670	0
25/04/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.00000			0.00160	0
25/04/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00000			0.00000	0
25/04/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.34680			2.33670	0
25/04/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.70680			0.69671	0
25/04/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.35320			1.36330	0
25/04/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.15320			0.16490	0
25/04/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00000	0
25/04/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00000			0.00001	0
25/04/2014	\$ / R On 29 April 2014			Any day expiry	10.64790			10.63670	0
25/04/2014	\$ / R On 29 April 2014	10.57	C	Any day expiry	0.10034			0.09635	10,000
25/04/2014	\$ / R On 29 April 2014	10.57	P	Any day expiry	0.02244			0.02965	0
25/04/2014	\$ / R On 06 May 2014			Any day expiry	10.65480			10.63920	0
25/04/2014	\$ / R On 06 May 2014	10.54	C	Any day expiry	0.15492			0.14722	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	\$ / R On 06 May 2014	10.87	C	Any day expiry	0.02165			0.02206	1,500
25/04/2014	\$ / R On 06 May 2014	10.87	P	Any day expiry	0.23685			0.25286	0
25/04/2014	\$ / R On 06 May 2014	10.54	P	Any day expiry	0.04012			0.04802	0
25/04/2014	\$ / R On 13 May 2014			Any day expiry	10.66590			10.65070	0
25/04/2014	\$ / R On 13 May 2014	10.90	C	Any day expiry	0.03617			0.03750	1,500
25/04/2014	\$ / R On 13 May 2014	10.40	C	Any day expiry	0.29244			0.28130	1,000
25/04/2014	\$ / R On 13 May 2014	10.10	C	Any day expiry	0.56981			0.55480	1,000
25/04/2014	\$ / R On 13 May 2014	10.40	P	Any day expiry	0.02654			0.03060	0
25/04/2014	\$ / R On 13 May 2014	10.10	P	Any day expiry	0.00391			0.00410	0
25/04/2014	\$ / R On 13 May 2014	10.90	P	Any day expiry	0.27027			0.28680	0
25/04/2014	\$ / R On 26 May 2014			Any day expiry	10.68880			10.67430	10,150
25/04/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.74226			0.72867	0
25/04/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.73237			0.71883	0
25/04/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.75215			0.73852	0
25/04/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00357			0.00453	0
25/04/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00346			0.00437	0
25/04/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00335			0.00422	0
25/04/2014	\$ / R On 27 May 2014			Any day expiry	10.69060			10.67610	0
25/04/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.39061			2.37611	0
25/04/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.55783			0.54577	5,500
25/04/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.00723			0.00967	0
25/04/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00001			0.00001	5,500
25/04/2014	\$ / R On 28 May 2014			Any day expiry	10.69240			10.67790	0
25/04/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00155			0.00185	500
25/04/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.10581			0.10796	0
25/04/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.50915			1.52395	0
25/04/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.21341			0.23006	500
25/04/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.72020			10.70570	877,125
25/04/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.11414			1.09948	0
25/04/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.97611			0.96172	0
25/04/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.31252			0.31038	16,500
25/04/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.58966			0.57987	0
25/04/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.07759			0.08120	6,000
25/04/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.01315			0.01450	0
25/04/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.72024			2.70574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.08041			2.06599	0
25/04/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.27032			2.25587	0
25/04/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.10772			0.11129	3,000
25/04/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.12401			1.10937	0
25/04/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.21159			0.21294	0
25/04/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.03216			0.03466	2,500
25/04/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.02629			0.02848	250
25/04/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.97048			1.95608	0
25/04/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.72284			0.71059	0
25/04/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.94664			0.93238	0
25/04/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.26797			0.26736	0
25/04/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.09808			0.10170	20,000
25/04/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.09359			0.09722	5,000
25/04/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00517			0.00585	15,489
25/04/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00873			0.00974	21,000
25/04/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.13390			1.11927	0
25/04/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.72080			1.70641	0
25/04/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.15632			0.15917	0
25/04/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.22759			0.22840	0
25/04/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.11028			0.11382	5,000
25/04/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.17531			0.17773	0
25/04/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.23310			0.23371	0
25/04/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.22217			0.22316	0
25/04/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.06438			0.06786	2,000
25/04/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.07234			0.07590	2,000
25/04/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.94051			1.92611	0
25/04/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.34683			0.34353	0
25/04/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.60848			0.59826	0
25/04/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.15276			0.15568	0
25/04/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.12395			0.12735	0
25/04/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00096			0.00109	0
25/04/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00100			0.00112	0
25/04/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.92701			0.91286	0
25/04/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.06745			0.07096	0
25/04/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00578			0.00652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.01001			0.01113	46,682
25/04/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.06146			0.06489	15,000
25/04/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00081			0.00090	0
25/04/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00252			0.00290	0
25/04/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.92053			1.90613	0
25/04/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.71323			0.70112	0
25/04/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.09581			0.09944	50
25/04/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.04312			0.04607	0
25/04/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.52130			1.50691	0
25/04/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.76141			0.74866	0
25/04/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.73246			0.72008	0
25/04/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.12109			0.12453	0
25/04/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.07405			0.07763	2,000
25/04/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00096			0.00112	0
25/04/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00004			0.00004	0
25/04/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00021			0.00029	24,582
25/04/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.81196			0.82896	600
25/04/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.19295			1.20880	0
25/04/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00394			0.00378	0
25/04/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00591			0.00602	250
25/04/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.48214			0.50020	0
25/04/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.45739			0.47550	0
25/04/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.01946			0.02417	47,500
25/04/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.07663			0.08783	0
25/04/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.01828			0.02256	15,489
25/04/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.09232			0.10468	15,000
25/04/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.34008			0.35812	0
25/04/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.20511			0.22203	201
25/04/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00370			0.00357	0
25/04/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00012			0.00017	0
25/04/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.48558			1.50082	0
25/04/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.39339			0.41152	0
25/04/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.01264			0.01489	50
25/04/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00644			0.00668	920
25/04/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.14290			0.15801	11,250

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25/04/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.23612			0.25347	0
25/04/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.93080			2.94542	0
25/04/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.58076			2.59539	0
25/04/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.33853			1.35404	0
25/04/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.28981			1.30543	1,000
25/04/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.52497			1.54015	0
25/04/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.90609			0.92278	0
25/04/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.37788			0.39600	5,000
25/04/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.11777			0.13166	11,250
25/04/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00033			0.00043	920
25/04/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.01303			0.01542	6,000
25/04/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.68292			0.70037	0
25/04/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.16139			0.17724	100
25/04/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.34752			0.36559	0
25/04/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00060			0.00071	0
25/04/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00382			0.00367	0
25/04/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.50725			0.52526	0
25/04/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00028			0.00038	0
25/04/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00681			0.00716	0
25/04/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.28061			3.29520	0
25/04/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.78232			1.79720	0
25/04/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.24256			0.25998	0
25/04/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.14739			0.16270	0
25/04/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.30375			0.32165	7,000
25/04/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.15197			0.16746	2,350
25/04/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00031			0.00041	15,489
25/04/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.52418			0.54216	0
25/04/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.54126			0.55919	0
25/04/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.18076			2.19542	0
25/04/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.47385			0.49193	0
25/04/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.01226			0.01438	15,000
25/04/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.31089			0.32883	0
25/04/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.38561			0.40374	50
25/04/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.01121			0.01296	24,582
25/04/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00110			0.00121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
25/04/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
25/04/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
25/04/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
25/04/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
25/04/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
25/04/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
25/04/2014	\$ / R On 18 June 2014			Any day expiry	10.72890			10.71430	0
25/04/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00679			0.00763	0
25/04/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.61987			0.60990	0
25/04/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.94938			1.93488	0
25/04/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.02097			0.02560	0
25/04/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.51789			1.53333	0
25/04/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00048			0.00058	0
25/04/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
25/04/2014	\$ / R On 27 June 2014			Any day expiry	10.74460			10.72990	0
25/04/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.44478			2.43012	0
25/04/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.18738			0.19131	4,700
25/04/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00018			0.00022	4,700
25/04/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.26278			0.28141	0
25/04/2014	\$ / R On 30 June 2014			Any day expiry	10.74980			10.73510	0
25/04/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.20218			0.20560	0
25/04/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.01306			0.01437	500
25/04/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.25238			0.27050	500
25/04/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.66326			1.67927	0
25/04/2014	\$ / R On 28 July 2014			Any day expiry	10.80000			10.78500	0
25/04/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.26842			0.27341	4,700
25/04/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.50085			2.48603	0
25/04/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.28842			0.30841	0
25/04/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00085			0.00103	4,700
25/04/2014	\$ / R On 29 July 2014			Any day expiry	10.80180			10.78680	0
25/04/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.17983			0.18619	0
25/04/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.02818			0.03078	500
25/04/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.04971			0.05353	0
25/04/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.27932			0.28445	0

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25/04/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.47803			0.49939	0
25/04/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.33791			1.35673	0
25/04/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.84638			1.86398	0
25/04/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.27752			0.29765	500
25/04/2014	\$ / R On 22 August 2014			Any day expiry	10.84790			10.83300	0
25/04/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.62642			0.62277	0
25/04/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.08106			0.08450	19,547
25/04/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.90495			0.89547	0
25/04/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.88747			0.87817	0
25/04/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.89620			0.88681	0
25/04/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.10852			0.11977	19,547
25/04/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.04705			0.05247	0
25/04/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.04830			0.05381	0
25/04/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.30316			1.32150	0
25/04/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.04957			0.05517	0
25/04/2014	\$ / R On 27 August 2014			Any day expiry	10.85750			10.84270	1,329
25/04/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.36223			0.36404	0
25/04/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.04511			0.04737	500
25/04/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.30473			0.32133	500
25/04/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.01761			2.03467	0
25/04/2014	\$ / R On 28 August 2014			Any day expiry	10.85940			10.84460	0
25/04/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.56164			2.54704	0
25/04/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.29970			0.30266	5,000
25/04/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.40030			0.41806	0
25/04/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00224			0.00244	5,000
25/04/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.89420			10.87930	48,603
25/04/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.00301			1.98845	0
25/04/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.79754			0.78975	0
25/04/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.71125			0.70480	0
25/04/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.08883			0.09145	23,934
25/04/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.08596			0.08853	2,870
25/04/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.15103			1.13931	0
25/04/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.76568			0.75836	0
25/04/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.49806			2.48329	0
25/04/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.99585			2.98103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.71892			0.71234	0
25/04/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.57538			0.57165	0
25/04/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.19176			0.19495	250
25/04/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.70362			0.69729	0
25/04/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.09497			0.09768	10,000
25/04/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.90453			1.89011	0
25/04/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.95564			0.94579	0
25/04/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.78155			0.77399	0
25/04/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.06506			0.06725	10,000
25/04/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.04557			0.04713	0
25/04/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.32153			1.30882	0
25/04/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.34720			0.34869	0
25/04/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.65299			0.64759	0
25/04/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.11002			0.11290	0
25/04/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.54511			0.54206	0
25/04/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.12034			0.12331	42,500
25/04/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.08254			0.08506	15,296
25/04/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.07279			0.07514	0
25/04/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.02273			2.00815	0
25/04/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.63957			0.63445	2,000
25/04/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.05054			0.05237	0
25/04/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.04281			1.03203	0
25/04/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.61095			1.59714	0
25/04/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.04706			0.04872	0
25/04/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.10171			2.08705	0
25/04/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00386			0.00399	0
25/04/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.54463			1.56215	0
25/04/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.09334			0.10045	2,870
25/04/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.11705			0.12550	0
25/04/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.09735			0.10469	15,296
25/04/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.11942			0.12799	0
25/04/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00165			0.00173	0
25/04/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01033			0.01081	35,000
25/04/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.02733			0.02952	0
25/04/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.47077			1.48838	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.31582			1.33360	0
25/04/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06144			0.06649	35,000
25/04/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.11472			0.12304	0
25/04/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.18118			0.19235	10,000
25/04/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.14537			0.15515	0
25/04/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.80756			0.82565	0
25/04/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.03683			0.04001	920
25/04/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.04861			0.05273	0
25/04/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00881			0.00915	15,296
25/04/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.15137			3.16783	0
25/04/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.10148			0.10906	23,934
25/04/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00853			0.00885	26,804
25/04/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.58176			1.59923	0
25/04/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.22614			1.24401	0
25/04/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.62834			1.64576	0
25/04/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.20091			0.21276	10,000
25/04/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.13879			0.14829	250
25/04/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.40300			0.41939	0
25/04/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.77859			1.79584	0
25/04/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.92086			1.93795	0
25/04/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.01675			0.01784	0
25/04/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.30634			2.32307	0
25/04/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.75286			2.76942	0
25/04/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00751			0.00775	920
25/04/2014	\$ / R On 26 September 2014			Any day expiry	10.91540			10.90050	669
25/04/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.44003			0.43927	0
25/04/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.06009			0.06182	500
25/04/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.32463			0.33877	500
25/04/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.24469			2.26132	0
25/04/2014	\$ / R On 29 September 2014			Any day expiry	10.92120			10.90630	0
25/04/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.37693			0.37749	5,000
25/04/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.62520			2.61030	0
25/04/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.41573			0.43119	0
25/04/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00400			0.00400	5,000
25/04/2014	\$ / R On 29 October 2014			Any day expiry	10.97920			10.96410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.51924			0.51687	0
25/04/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.34493			0.34543	5,000
25/04/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.68450			2.66941	0
25/04/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.08307			0.08426	500
25/04/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.61573			0.63133	0
25/04/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.34004			0.35277	500
25/04/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.43387			2.45016	0
25/04/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00530			0.00531	5,000
25/04/2014	\$ / R On 04 November 2014			Any day expiry	10.99120			10.97630	0
25/04/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.94636			0.93742	0
25/04/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.20976			0.21142	3,882
25/04/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.12856			1.14512	0
25/04/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.11516			0.12112	3,882
25/04/2014	\$ / R On 25 November 2014			Any day expiry	11.03420			11.01900	0
25/04/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.58574			0.58428	0
25/04/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.10220			0.10556	500
25/04/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.35154			0.36528	500
25/04/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.67800			2.69656	0
25/04/2014	\$ / R On 28 November 2014			Any day expiry	11.04030			11.02510	0
25/04/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.74752			2.73206	0
25/04/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.41036			0.41139	5,000
25/04/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00722			0.00696	5,000
25/04/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.62006			0.63629	0
25/04/2014	\$ / R On 11 December 2014			Any day expiry	11.06690			11.07460	500
25/04/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.50338			0.00000	0
25/04/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.50648			0.00000	0
25/04/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.06900			11.05360	35,133
25/04/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.66788			1.65663	0
25/04/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.21307			0.21496	1,402
25/04/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.11786			0.11918	0
25/04/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.11409			0.11521	0
25/04/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.07560			3.06039	0
25/04/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.45774			0.45852	0
25/04/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.25741			0.25933	0
25/04/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.14006			0.14166	47,455

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.55206			0.55162	0
25/04/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.99911			1.98685	0
25/04/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.16994			1.16019	0
25/04/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.27149			1.26121	0
25/04/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.12351			0.12497	41,000
25/04/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.11403			0.11513	0
25/04/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.08005			0.08101	900
25/04/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.18682			0.18866	0
25/04/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.25571			0.25763	500
25/04/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.65268			0.65059	0
25/04/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.53464			0.53447	0
25/04/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.12922			1.11994	0
25/04/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.08582			2.07330	0
25/04/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.61229			1.60120	0
25/04/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.52061			1.50977	0
25/04/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.35904			1.34859	0
25/04/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.49042			0.49085	0
25/04/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.76358			0.75968	0
25/04/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.61740			0.61588	0
25/04/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.62818			2.61384	0
25/04/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.57853			2.56432	0
25/04/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.52889			2.51482	0
25/04/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.87731			0.87153	0
25/04/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.79369			0.78931	0
25/04/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.67899			0.67646	0
25/04/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.49420			0.49459	0
25/04/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.36522			0.36681	10,000
25/04/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.56549			0.56483	0
25/04/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.55713			1.54619	0
25/04/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.13562			0.13719	7,471
25/04/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.12270			0.12416	79,241
25/04/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.64886			2.66558	0
25/04/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02011			0.02325	1,402
25/04/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.03888			0.04303	13,326
25/04/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.43407			1.45136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.07004			0.07499	41,000
25/04/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.33368			0.34699	0
25/04/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.46564			0.48087	42,500
25/04/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.07106			2.08806	0
25/04/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.19671			1.21403	0
25/04/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.27503			3.29153	0
25/04/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.85105			3.86741	0
25/04/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.11022			0.11634	0
25/04/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.42649			0.44123	79,241
25/04/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.12662			2.14359	0
25/04/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.29451			2.31137	0
25/04/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.24509			3.26161	0
25/04/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.08249			0.08761	79,241
25/04/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.30999			0.32286	1,902
25/04/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.04813			0.05259	0
25/04/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10094			0.10659	17,500
25/04/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.58874			0.60492	250
25/04/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.79622			0.81321	0
25/04/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.18841			1.20573	0
25/04/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.44306			0.45802	0
25/04/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00918			0.01024	0
25/04/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.61782			1.63506	0
25/04/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00953			0.01072	0
25/04/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.18831			0.19793	500
25/04/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.22469			0.23571	10,000
25/04/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.24458			0.25608	900
25/04/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.52520			0.54099	4,955
25/04/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00989			0.01122	0
25/04/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04329			0.04760	0
25/04/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05161			0.05617	0
25/04/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.36840			0.38228	41,000
25/04/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01682			0.01970	0
25/04/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.53142			0.54725	7,471
25/04/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.31370			2.33056	0
25/04/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00660			0.00679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	\$ / R On 15 December 2014			Any day expiry	11.07510			11.05970	0
25/04/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.63306			0.63220	0
25/04/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.11619			0.11996	500
25/04/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.84109			2.86026	0
25/04/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.35796			0.37250	500
25/04/2014	\$ / R On 23 December 2014			Any day expiry	11.09150			11.07590	0
25/04/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.48039			0.48127	5,000
25/04/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.80087			2.78620	0
25/04/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.58889			0.60537	0
25/04/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00937			0.01030	5,000
25/04/2014	\$ / R On 28 January 2015			Any day expiry	11.16510			11.14920	0
25/04/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.73434			0.73344	0
25/04/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.87836			2.86324	0
25/04/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.55717			0.55847	5,000
25/04/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.14866			0.14990	300
25/04/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.01326			0.01404	5,000
25/04/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.36924			0.38424	300
25/04/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.59207			0.60927	0
25/04/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.25356			3.27070	0
25/04/2014	\$ / R On 25 February 2015			Any day expiry	11.22550			11.20930	0
25/04/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.17212			0.17390	300
25/04/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.79969			0.80032	0
25/04/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.44662			3.46460	0
25/04/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.37419			0.39102	300
25/04/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.26660			11.25020	550
25/04/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.28098			3.26249	0
25/04/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.74974			0.75239	0
25/04/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.79234			0.79447	0
25/04/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.74060			0.74336	0
25/04/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.31496			1.30896	0
25/04/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.83322			1.82478	0
25/04/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.74515			0.74786	0
25/04/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.29789			2.28707	0
25/04/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.25217			0.25584	0
25/04/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.19048			0.19292	46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.02401			1.02235	0
25/04/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.55129			0.55568	0
25/04/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.41528			0.41989	0
25/04/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01438			0.01229	0
25/04/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.14868			1.16969	0
25/04/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.47314			0.49219	0
25/04/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.42574			0.44427	46,165
25/04/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.48400			0.50316	0
25/04/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.14836			0.15876	46,165
25/04/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.98557			2.00564	0
25/04/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.03129			0.03687	0
25/04/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.06662			0.07458	0
25/04/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.47855			0.49766	0
25/04/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.12388			3.14272	0
25/04/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.25741			0.27215	0
25/04/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.78469			0.80548	0
25/04/2014	\$ / R On 27 March 2015			Any day expiry	11.29040			11.27390	0
25/04/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.17969			0.18204	300
25/04/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.86726			0.86943	0
25/04/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.37686			0.39553	300
25/04/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.73929			3.75814	0
25/04/2014	\$ / R On 28 April 2015			Any day expiry	11.35960			11.34280	0
25/04/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.18242			0.18529	300
25/04/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.93844			0.94222	0
25/04/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.97282			3.99249	0
25/04/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.37884			0.39942	300
25/04/2014	\$ / R On 27 May 2015			Any day expiry	11.42900			11.41220	0
25/04/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.17687			0.17910	300
25/04/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.01729			1.02027	0
25/04/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.22787			4.24690	0
25/04/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.38829			0.40807	300
25/04/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.47480			11.45790	0
25/04/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.65118			0.65678	0
25/04/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.64498			0.65057	0
25/04/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.64807			0.65367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.97327			0.99577	0
25/04/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.98018			1.00267	0
25/04/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.96638			0.98888	0
25/04/2014	\$ / R On 26 June 2015			Any day expiry	11.50130			11.48430	0
25/04/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.09839			1.10058	0
25/04/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.17515			0.17686	300
25/04/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.39709			0.41628	300
25/04/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.55385			4.57256	0
25/04/2014	\$ / R On 29 July 2015			Any day expiry	11.58080			11.56350	0
25/04/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.18357			1.18139	0
25/04/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.18727			0.20908	300
25/04/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.40277			0.41789	300
25/04/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.75647			4.79558	0
25/04/2014	\$ / R On 27 August 2015			Any day expiry	11.65060			11.63320	0
25/04/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.18048			0.18119	300
25/04/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.25771			1.25867	0
25/04/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.40711			0.42547	300
25/04/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.02988			5.04799	0
25/04/2014	\$ / R On 28 September 2015			Any day expiry	11.72780			11.71000	0
25/04/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.18269			0.18281	300
25/04/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.33831			1.33862	0
25/04/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.25489			5.27281	0
25/04/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.41051			0.42862	300
25/04/2014	\$ / R On 28 October 2015			Any day expiry	11.80000			11.78210	0
25/04/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.41383			1.41381	0
25/04/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.19896			0.19861	300
25/04/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.41383			0.43171	300
25/04/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.37896			5.39651	0
25/04/2014	\$ / R On 25 November 2015			Any day expiry	11.86750			11.84930	0
25/04/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.18531			0.18456	300
25/04/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.48287			1.48243	0
25/04/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.76781			5.78526	0
25/04/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.41537			0.43313	300
25/04/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.91330			11.89490	0
25/04/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.79954			2.78541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.84530			2.83050	0
25/04/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.75395			2.74053	0
25/04/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.09065			0.09563	0
25/04/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.08624			0.09051	0
25/04/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.08200			0.08560	0
25/04/2014	\$ / R On 21 December 2015			Any day expiry	11.93020			11.91180	0
25/04/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.35308			1.35453	0
25/04/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.54594			1.54523	0
25/04/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.17329			0.17234	300
25/04/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.41574			0.43343	300
25/04/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.11309			6.13054	0
25/04/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.56288			0.58273	0
25/04/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.65350			10.63800	0
25/04/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.00071			0.00089	0
25/04/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.00068			0.00085	0
25/04/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.00065			0.00081	0
25/04/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.74718			0.76285	0
25/04/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.75715			0.77281	0
25/04/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.73721			0.75289	0
25/04/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.72020			10.70570	1,367
25/04/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.19636			0.19823	0
25/04/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.19198			0.19397	0
25/04/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.20135			0.20305	0
25/04/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.11556			0.11906	0
25/04/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.17616			0.19253	0
25/04/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.18178			0.19827	0
25/04/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.17115			0.18735	0
25/04/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.32536			0.34336	250
25/04/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.89420			10.87930	98
25/04/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.48821			0.48648	0
25/04/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.48278			0.48118	0
25/04/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.49368			0.49182	0
25/04/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.23948			0.25252	0
25/04/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.24401			0.25718	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.24858			0.26188	0
25/04/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.06900			11.05360	31
25/04/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.40851			0.40976	0
25/04/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.41160			0.41282	0
25/04/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.40544			0.40672	0
25/04/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.68951			0.70616	0
25/04/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.69644			0.71312	0
25/04/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.68260			0.69922	0
25/04/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.01500			17.97810	36,868
25/04/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.98251			1.94597	0
25/04/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.85577			0.82442	0
25/04/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.02577			0.02693	5,667
25/04/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.96286			1.92634	0
25/04/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.15633			0.15144	0
25/04/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.01559			2.97872	0
25/04/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.01737			0.01869	12,000
25/04/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.52928			1.49351	0
25/04/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.19542			0.18867	3,000
25/04/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	1.24447			1.20969	0
25/04/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.15664			1.12231	0
25/04/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.57898			0.55505	1,000
25/04/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.97268			1.93615	0
25/04/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.38167			1.34635	0
25/04/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.36255			0.34777	0
25/04/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.56077			1.59883	0
25/04/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.04077			0.04632	7,500
25/04/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00751			0.00787	0
25/04/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.01428			0.01541	1,123
25/04/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.24755			0.26967	4,000
25/04/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.49042			0.52057	0
25/04/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.59133			0.62334	400
25/04/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00786			0.00824	0
25/04/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00768			0.00805	0
25/04/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.01667			0.01825	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.80237			1.84059	0
25/04/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00059			0.00062	1,123
25/04/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.11398			0.12695	0
25/04/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.01947			0.02159	6,000
25/04/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.02164			0.02421	50
25/04/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.29350			18.25570	7,351
25/04/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.53533			1.49854	0
25/04/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.54375			1.50686	0
25/04/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.52693			1.49025	0
25/04/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.09343			0.09455	0
25/04/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.09183			0.09284	0
25/04/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.09025			0.09116	0
25/04/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.57200			18.53290	7,010
25/04/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.36874			1.34129	0
25/04/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.37552			1.34798	0
25/04/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.86604			0.85078	0
25/04/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.38232			1.35469	0
25/04/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.79404			0.81788	500
25/04/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.35032			0.36179	0
25/04/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.35674			0.36839	0
25/04/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.35352			0.36508	0
25/04/2014	£ / R On 23 January 2015			Any day expiry	18.70730			18.66720	0
25/04/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.02970			1.01432	0
25/04/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.28582			0.28578	4,697
25/04/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.80176			0.79215	0
25/04/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.28797			0.28791	4,700
25/04/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.97327			0.95942	0
25/04/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.79511			0.78566	0
25/04/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.16180			1.14302	0
25/04/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.79843			0.78890	0
25/04/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.37110			0.37031	9,605
25/04/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.89597			0.92222	4,697
25/04/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.29852			3.33858	0
25/04/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.82240			0.84712	4,700
25/04/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.18446			1.21495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.28067			3.32071	0
25/04/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.67450			0.69582	9,605
25/04/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.19113			1.22170	0
25/04/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.70380			2.74311	0
25/04/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.19781			1.22846	0
25/04/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.88110			18.84020	0
25/04/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.88646			0.87241	0
25/04/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.88974			0.87562	0
25/04/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.89305			0.87884	0
25/04/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.30864			1.33542	0
25/04/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.30195			1.32864	0
25/04/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.31536			1.34221	0
25/04/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10512			0.10475	15,594
25/04/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00070			0.00068	0
25/04/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01514			0.01478	0
25/04/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00549			0.00521	0
25/04/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00558			0.00593	0
25/04/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00003			0.00003	0
25/04/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00037			0.00046	0
25/04/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10688			0.10651	0
25/04/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00300			0.00290	0
25/04/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00814			0.00787	0
25/04/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00111			0.00108	0
25/04/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01423			0.01457	0
25/04/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00612			0.00639	0
25/04/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00126			0.00136	0
25/04/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11071			0.11031	50
25/04/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01308			0.01282	0
25/04/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00757			0.00742	0
25/04/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02131			0.02097	0
25/04/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00237			0.00251	0
25/04/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00686			0.00711	0
25/04/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00060			0.00066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.83160			14.79430	81,218
25/04/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.50915			0.49397	0
25/04/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.23562			0.23344	0
25/04/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.01149			0.01387	12,500
25/04/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.01269			0.01524	4,200
25/04/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.99503			0.96434	0
25/04/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.05341			1.02178	0
25/04/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.47223			0.45873	1,000
25/04/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.04366			1.01218	0
25/04/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.71341			0.68990	0
25/04/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.03392			1.00259	0
25/04/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.15604			0.15786	3,000
25/04/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.57989			1.61957	0
25/04/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.25402			0.28914	5,000
25/04/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.07755			0.09967	8,800
25/04/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.03181			0.04560	8,800
25/04/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.01343			0.02004	14,800
25/04/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.01181			0.01748	0
25/04/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.53109			1.57094	0
25/04/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.09063			0.11443	0
25/04/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.01232			0.01829	0
25/04/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.39444			0.43356	0
25/04/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.01206			0.01788	27,500
25/04/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.06920			15.03100	11,153
25/04/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.90385			0.88486	0
25/04/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.92523			0.90559	0
25/04/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.88979			0.87121	0
25/04/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.88281			0.86444	0
25/04/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.16423			0.16798	800
25/04/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.89681			0.87802	0
25/04/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.16465			0.18386	800
25/04/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.17059			0.19021	0
25/04/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.15603			0.17459	650
25/04/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.17361			0.19344	0
25/04/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.43503			1.47698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.16761			0.18702	0
25/04/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.30970			15.27070	6,310
25/04/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.72074			1.68898	0
25/04/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.70309			1.67158	0
25/04/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.71191			1.68028	0
25/04/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.10104			0.10828	0
25/04/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.10221			0.10958	0
25/04/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.10339			0.11088	0
25/04/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.58270			15.54190	100
25/04/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.11852			1.10678	0
25/04/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.12928			1.11725	0
25/04/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.12388			1.11200	0
25/04/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.48658			0.51535	0
25/04/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.49118			0.52010	0
25/04/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.49582			0.52488	0
25/04/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.92070			9.88670	9,646
25/04/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.72505			0.69273	0
25/04/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.27648			0.25696	201
25/04/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00898			0.00902	201
25/04/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.15030			0.14013	0
25/04/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.16007			0.14912	0
25/04/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.15506			0.14452	0
25/04/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.78828			0.82232	0
25/04/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.05578			0.07026	0
25/04/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00435			0.00603	201
25/04/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.12937			0.15242	0
25/04/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.13960			0.16343	0
25/04/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.13436			0.15782	0
25/04/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.01680			9.98240	9,480
25/04/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.57456			0.55443	0
25/04/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.58177			0.56141	0
25/04/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.58903			0.56843	0
25/04/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.11497			0.12901	0
25/04/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.11223			0.12603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.11776			0.13203	0
25/04/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.11570			10.08060	600
25/04/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.20363			0.20030	201
25/04/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.81697			0.79533	0
25/04/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.71547			0.69601	0
25/04/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.70847			0.68917	0
25/04/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.70176			0.68265	0
25/04/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.44504			0.43387	201
25/04/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.83793			0.86970	0
25/04/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.15127			0.16473	201
25/04/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.19277			0.20857	0
25/04/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.19606			0.21205	0
25/04/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.37934			0.40327	0
25/04/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.18977			0.20541	0
25/04/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.22870			10.19200	0
25/04/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.62024			0.60427	0
25/04/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.61489			0.59907	0
25/04/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.62563			0.60950	0
25/04/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.39154			0.41227	0
25/04/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.39619			0.41707	0
25/04/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.38693			0.40750	0
25/04/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.21550			11.17100	0
25/04/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.97178			3.92758	0
25/04/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.92251			3.87833	0
25/04/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.87330			3.82916	0
25/04/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00628			0.00658	0
25/04/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00701			0.00733	0
25/04/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00780			0.00816	0
25/04/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.71100			9.69860	0
25/04/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.09687			0.09719	0
25/04/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.09081			0.09127	0
25/04/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.09380			0.09419	0
25/04/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.23280			0.24559	0
25/04/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.23981			0.25267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.22587			0.23859	0
25/04/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.84630			9.83380	100
25/04/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.25243			0.25477	0
25/04/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.24554			0.24793	0
25/04/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.24896			0.25133	0
25/04/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.39613			0.41097	0
25/04/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.40266			0.41753	0
25/04/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.40924			0.42413	0
25/04/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-109.77000			-104.10040	1,942
25/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	841.52070			832.28440	0
25/04/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	765.61130			756.90500	26,600
25/04/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	841.52070			832.28440	3,784
25/04/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	278.11220			249.26350	4,362
25/04/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	724.02420			715.42930	1,871
25/04/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	112.14460			107.86510	5,000
25/04/2014	CF CANDO CAFO On 30 April 2014			Can-Do Future	82.07380			76.09110	7,000
25/04/2014	CF CANDO CAFR On 30 April 2014			Can-Do Future	84.76260			77.40890	3,000
25/04/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.17170			12.13670	2,720
25/04/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.58866			0.55982	0
25/04/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.59734			0.56828	0
25/04/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.60685			0.57679	0
25/04/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.02564			0.03158	0
25/04/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.02696			0.03312	0
25/04/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.02515			0.03009	0
25/04/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.37940			12.34360	0
25/04/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.21489			0.21132	0
25/04/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.21268			0.20916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.21709			0.21350	0
25/04/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.83549			0.86772	0
25/04/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.84328			0.87556	0
25/04/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.82769			0.85990	0
25/04/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.82820			12.78970	100
25/04/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.64036			0.63047	0
25/04/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.64390			0.63393	0
25/04/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.64747			0.63740	0
25/04/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.81570			0.84423	0
25/04/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.82216			0.85077	0
25/04/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.80927			0.83770	0
25/04/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.70970			1.70920	0
25/04/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.04031			0.04115	0
25/04/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.02966			0.03061	0
25/04/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.03447			0.03536	0
25/04/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02477			0.02616	0
25/04/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02061			0.02195	0
25/04/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02996			0.03141	0
25/04/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73210			1.73180	0
25/04/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00672			0.00726	0
25/04/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00724			0.00781	0
25/04/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00780			0.00839	0
25/04/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.27514			0.27601	0
25/04/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.26570			0.26659	0
25/04/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.28462			0.28546	0
25/04/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.18500			9.15370	0
25/04/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.72720			0.69625	0
25/04/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.73713			0.70616	0
25/04/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.74707			0.71608	0
25/04/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00213			0.00246	0
25/04/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00220			0.00255	0
25/04/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00207			0.00238	0
25/04/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.26650			9.23490	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.24454			0.23440	0
25/04/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.24942			0.23909	0
25/04/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.23974			0.23037	0
25/04/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.22804			0.24950	0
25/04/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.23324			0.25547	0
25/04/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.22292			0.24419	0
25/04/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.38350			1.38190	680
25/04/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.38320			1.38160	125
25/04/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.57930	0.10437	0.99974	9.61420	0
25/04/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.04714	0.10437	0.00492	0.05804	0
25/04/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.04532	0.10437	0.00473	0.05593	0
25/04/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.04903	0.10437	0.00512	0.06021	0
25/04/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.47602	0.10437	0.04968	0.45173	0
25/04/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.45973	0.10437	0.04798	0.43601	0
25/04/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.46784	0.10437	0.04883	0.44384	0
25/04/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,147.94000			21,108.72000	0
25/04/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.96960			4.95070	0
25/04/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.04763			0.04182	0
25/04/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.04449			0.03902	0
25/04/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.05095			0.04477	0
25/04/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.12803			0.14112	0
25/04/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.13489			0.14832	0
25/04/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.12135			0.13407	0
25/04/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.93230			4.91310	0
25/04/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.24958			0.23615	0
25/04/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.25688			0.24325	0
25/04/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.26425			0.25043	0
25/04/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.07195			0.07733	0
25/04/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.07728			0.08305	0
25/04/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.07458			0.08015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	<b>Future Open Interest</b>								<b>1,218,219.00</b>
	<b>Option Open Interest</b>								<b>1,673,877.00</b>
	<b>Grand Total</b>								<b>2,892,096.00</b>