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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/05/2014 TO: 20/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	\$ / R On 21 May 2014			Any day expiry	10.44260			10.35790	0
20/05/2014	\$ / R On 21 May 2014	10.29	C	Any day expiry	0.15396			0.07959	0
20/05/2014	\$ / R On 21 May 2014	10.29	P	Any day expiry	0.00136			0.01169	3,000
20/05/2014	\$ / R On 22 May 2014			Any day expiry	10.44260			10.35790	0
20/05/2014	\$ / R On 22 May 2014	10.38	C	Any day expiry	0.07742			0.03186	0
20/05/2014	\$ / R On 22 May 2014	10.67	C	Any day expiry	0.00145			0.00159	0
20/05/2014	\$ / R On 22 May 2014	10.38	P	Any day expiry	0.01482			0.05396	0
20/05/2014	\$ / R On 22 May 2014	10.67	P	Any day expiry	0.22885			0.31369	0
20/05/2014	\$ / R On 26 May 2014			Any day expiry	10.44680			10.36340	10,150
20/05/2014	\$ / R On 26 May 2014	10.69	C	Any day expiry	0.00618			0.00312	15,000
20/05/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.49713			0.41433	0
20/05/2014	\$ / R On 26 May 2014	10.38	C	Any day expiry	0.09624			0.04872	15,000
20/05/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.50711			0.42424	0
20/05/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.48717			0.40443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	\$ / R On 26 May 2014	10.69	P	Any day expiry	0.24938			0.32972	0
20/05/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00037			0.00103	0
20/05/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00033			0.00093	0
20/05/2014	\$ / R On 26 May 2014	10.38	P	Any day expiry	0.02944			0.06532	0
20/05/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00031			0.00084	0
20/05/2014	\$ / R On 27 May 2014			Any day expiry	10.44820			10.36470	0
20/05/2014	\$ / R On 27 May 2014	10.40	C	Any day expiry	0.08814			0.04589	0
20/05/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.14820			2.06470	0
20/05/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.31192			0.23442	5,500
20/05/2014	\$ / R On 27 May 2014	10.40	P	Any day expiry	0.03994			0.08119	4,000
20/05/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.00372			0.00972	0
20/05/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00000			0.00000	5,500
20/05/2014	\$ / R On 28 May 2014			Any day expiry	10.44960			10.36610	0
20/05/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00001			0.00001	500
20/05/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.00405			0.00240	0
20/05/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.75041			1.83391	0
20/05/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.35445			0.43630	500
20/05/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.47640			10.39300	807,282
20/05/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.86756			0.78441	0
20/05/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.72827			0.64538	0
20/05/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.10671			0.07515	27,800
20/05/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.34415			0.27419	0
20/05/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.30181			0.23557	1,500
20/05/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00874			0.00541	6,000
20/05/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00041			0.00032	0
20/05/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.83642			1.75303	0
20/05/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.47640			2.39300	0
20/05/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.05417			0.03678	0
20/05/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.87752			0.79436	0
20/05/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.01604			0.01032	3,000
20/05/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00139			0.00095	2,500
20/05/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00095			0.00071	250
20/05/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.02641			1.94301	0
20/05/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.72643			1.64304	0
20/05/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.47194			0.39445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.69848			0.61569	0
20/05/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.08121			0.05625	0
20/05/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.01247			0.00782	5,000
20/05/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.01356			0.00858	20,000
20/05/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00028			0.00023	21,000
20/05/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00019			0.00016	15,489
20/05/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.88749			0.80431	0
20/05/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.47649			1.39313	0
20/05/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.03885			0.02604	0
20/05/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.05880			0.04007	0
20/05/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.01673			0.01080	5,000
20/05/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.03150			0.02097	0
20/05/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00762			0.00471	2,000
20/05/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00605			0.00375	2,000
20/05/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.06380			0.04365	0
20/05/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.06126			0.04182	0
20/05/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.69644			1.61305	0
20/05/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.36165			0.29036	0
20/05/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.13114			0.09193	0
20/05/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.03020			0.02008	0
20/05/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.02065			0.01359	0
20/05/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00007			0.00007	0
20/05/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.67864			0.59592	0
20/05/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00663			0.00411	0
20/05/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00007			0.00004	0
20/05/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00020			0.00017	0
20/05/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.27663			1.19331	0
20/05/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.48146			0.40357	0
20/05/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.07203			0.04957	1,000
20/05/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.01980			0.01299	0
20/05/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00798			0.00494	2,000
20/05/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.51083			0.43127	0
20/05/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00008			0.00008	0
20/05/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.67644			1.59305	0
20/05/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.46247			0.38538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.01300			0.00819	0
20/05/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00551			0.00342	15,000
20/05/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00032			0.00026	46,682
20/05/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00264			0.00166	0
20/05/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00012			0.00010	0
20/05/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00002			0.00001	0
20/05/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00001			0.00001	0
20/05/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.63234			0.71241	0
20/05/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.66122			0.74171	0
20/05/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.01775			0.03119	47,500
20/05/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.13031			0.18215	15,000
20/05/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.01525			0.02736	15,489
20/05/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.10474			0.14893	0
20/05/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.31245			0.38304	0
20/05/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.49033			0.56780	0
20/05/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00109			0.00131	0
20/05/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.02541			0.04257	0
20/05/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	1.02499			1.10795	600
20/05/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.42401			1.50732	0
20/05/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00002			0.00003	24,582
20/05/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00116			0.00141	0
20/05/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00187			0.00238	250
20/05/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.72380			1.80717	0
20/05/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.17367			3.25704	0
20/05/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.00554			0.01145	50
20/05/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00208			0.00269	920
20/05/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.21740			0.28065	11,250
20/05/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.35510			0.42797	0
20/05/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.55607			0.63482	0
20/05/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.82367			2.90707	0
20/05/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.53716			0.61558	5,000
20/05/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.12455			1.20771	0
20/05/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.52392			1.60726	1,000
20/05/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.57388			1.65723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.76379			1.84716	0
20/05/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00004			0.00005	920
20/05/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.00607			0.01238	6,000
20/05/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.17481			0.23325	11,250
20/05/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.24777			0.31378	0
20/05/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.88624			0.96866	0
20/05/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.49964			0.57732	0
20/05/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00009			0.00013	0
20/05/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00112			0.00136	0
20/05/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.69023			0.77111	0
20/05/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00003			0.00004	0
20/05/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00224			0.00292	0
20/05/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.02372			2.10710	0
20/05/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.52362			3.60701	0
20/05/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.70965			0.79075	0
20/05/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.22486			0.28882	0
20/05/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.36380			0.43708	0
20/05/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.44425			0.52059	7,000
20/05/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.23240			0.29707	2,350
20/05/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00004			0.00005	15,489
20/05/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.42368			2.50708	0
20/05/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.19563			0.25657	0
20/05/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.54660			0.62519	0
20/05/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.45340			0.52999	0
20/05/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.65158			0.73194	0
20/05/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.72911			0.81042	0
20/05/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00506			0.01057	10,000
20/05/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00443			0.00827	24,582
20/05/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00023			0.00031	0
20/05/2014	\$ / R On 17 June 2014			Any day expiry	10.48330			10.39980	0
20/05/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.10989			0.07905	2,500
20/05/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.88452			0.80124	0
20/05/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.89448			0.81119	0
20/05/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.87456			0.79129	0
20/05/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.13202			0.09520	0

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20/05/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.14659			0.19925	2,500
20/05/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00122			0.00144	0
20/05/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00126			0.00149	0
20/05/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.11872			0.16540	2,500
20/05/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00118			0.00139	0
20/05/2014	\$ / R On 18 June 2014			Any day expiry	10.48500			10.40150	0
20/05/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00026			0.00019	0
20/05/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.37210			0.30092	0
20/05/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.11335			0.08210	2,500
20/05/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.70504			1.62155	0
20/05/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.13561			0.09842	0
20/05/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.01710			0.02942	0
20/05/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.75526			1.83869	0
20/05/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.14835			0.20060	2,500
20/05/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00004			0.00005	0
20/05/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.12061			0.16692	2,500
20/05/2014	\$ / R On 19 June 2014			Any day expiry	10.48670			10.66100	0
20/05/2014	\$ / R On 19 June 2014	10.61	C	Any day expiry	0.08568			0.00000	0
20/05/2014	\$ / R On 19 June 2014	10.66	C	Any day expiry	0.07197			0.00000	10,000
20/05/2014	\$ / R On 19 June 2014	10.61	P	Any day expiry	0.20898			0.00000	10,000
20/05/2014	\$ / R On 19 June 2014	10.66	P	Any day expiry	0.24527			0.00000	10,000
20/05/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
20/05/2014	\$ / R On 27 June 2014			Any day expiry	10.50040			10.41680	0
20/05/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.20041			2.11681	0
20/05/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.05751			0.04179	4,700
20/05/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00001			0.00001	4,700
20/05/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.37711			0.44499	0
20/05/2014	\$ / R On 30 June 2014			Any day expiry	10.50560			10.42180	0
20/05/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.06659			0.04913	0
20/05/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00060			0.00042	500
20/05/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.36099			0.42733	500
20/05/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.89500			1.97862	0
20/05/2014	\$ / R On 28 July 2014			Any day expiry	10.55350			10.46890	348
20/05/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.11877			0.09565	4,700
20/05/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.25377			2.16921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.38527			0.44675	0
20/05/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00027			0.00031	4,700
20/05/2014	\$ / R On 29 July 2014			Any day expiry	10.55520			10.47060	0
20/05/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.06824			0.05567	0
20/05/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00202			0.00162	500
20/05/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00809			0.00635	0
20/05/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.12605			0.10180	0
20/05/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.61304			0.68507	0
20/05/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.54289			1.62575	0
20/05/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.06682			2.15102	0
20/05/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.37085			0.43120	500
20/05/2014	\$ / R On 22 August 2014			Any day expiry	10.59690			10.51180	0
20/05/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.39243			0.33490	0
20/05/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.63026			0.55610	0
20/05/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.02566			0.02259	19,547
20/05/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.64744			0.57242	0
20/05/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.63883			0.56406	0
20/05/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.12553			0.15310	19,547
20/05/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.04054			0.05062	0
20/05/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.04193			0.05226	0
20/05/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.04336			0.05430	0
20/05/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.49876			1.58079	0
20/05/2014	\$ / R On 27 August 2014			Any day expiry	10.60610			10.52090	1,329
20/05/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.18488			0.15699	0
20/05/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.01096			0.00869	500
20/05/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.37878			0.43609	500
20/05/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.23486			2.31779	0
20/05/2014	\$ / R On 28 August 2014			Any day expiry	10.60800			10.52270	0
20/05/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.30883			2.22362	0
20/05/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.14438			0.12262	5,000
20/05/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.49638			0.55992	0
20/05/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00083			0.00092	5,000
20/05/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.64110			10.55540	59,365
20/05/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.74529			1.65984	0
20/05/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.54787			0.48396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.47267			0.41371	0
20/05/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.30396			0.26149	600
20/05/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.03317			0.02982	23,934
20/05/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.89003			0.81038	0
20/05/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.51972			0.45757	0
20/05/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.34898			0.29995	5,000
20/05/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.24284			2.15726	0
20/05/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.74184			2.65618	0
20/05/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.03187			0.02870	2,870
20/05/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.30873			0.26533	0
20/05/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.47922			0.41980	0
20/05/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.35427			0.30477	0
20/05/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.27301			0.23612	0
20/05/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.09061			0.07919	3,350
20/05/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.08619			0.07544	250
20/05/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.46619			0.40769	0
20/05/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.36504			0.31458	0
20/05/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.64613			1.56072	0
20/05/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.69687			0.62192	0
20/05/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.61449			0.54677	0
20/05/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.53368			0.47064	0
20/05/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.31844			0.27318	5,000
20/05/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.03599			0.03224	10,000
20/05/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.02280			0.02047	10,000
20/05/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00521			0.00530	0
20/05/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.05711			0.97497	0
20/05/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.04311			0.03834	0
20/05/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.42245			0.36723	0
20/05/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.18802			0.16213	7,700
20/05/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.18274			0.15757	0
20/05/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.32839			0.28126	0
20/05/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.04816			0.04266	42,500
20/05/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.03034			0.02739	15,296
20/05/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02608			0.02370	0
20/05/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.34993			1.26474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00875			0.00942	0
20/05/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.84461			1.75912	0
20/05/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.28097			0.00000	0
20/05/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.17022			0.14678	1,000
20/05/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.08837			0.07729	3,350
20/05/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.01443			0.01388	0
20/05/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.76515			1.67968	0
20/05/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.78286			0.70551	0
20/05/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.41049			0.35622	2,000
20/05/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.20394			0.23918	4,000
20/05/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.10258			0.12524	15,296
20/05/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.13509			0.16229	0
20/05/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00503			0.00532	35,000
20/05/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.01601			0.01957	0
20/05/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00074			0.00078	0
20/05/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.47692			0.53673	0
20/05/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00174			0.00186	0
20/05/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.09677			0.11856	6,220
20/05/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.13157			0.15831	7,700
20/05/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.21788			0.25455	0
20/05/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.26286			0.30609	0
20/05/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.74207			1.82442	0
20/05/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.50201			1.58294	0
20/05/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.66489			1.74684	0
20/05/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.05577			0.06652	35,000
20/05/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.12812			0.15440	0
20/05/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.21317			0.24937	10,000
20/05/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.91951			0.99379	0
20/05/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.95509			1.03004	0
20/05/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.25763			0.29993	20,000
20/05/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.28987			0.00000	29,000
20/05/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.30191			0.35072	100
20/05/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.16939			0.20082	0
20/05/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.02893			0.03498	920
20/05/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.04176			0.05011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00419			0.00444	15,296
20/05/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.36411			3.44990	0
20/05/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.78077			1.86330	0
20/05/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.52912			0.59138	0
20/05/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.10862			0.13217	27,284
20/05/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00405			0.00428	26,804
20/05/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.40706			1.48726	0
20/05/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.82924			1.91199	0
20/05/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.23729			0.27586	10,000
20/05/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.98498			2.06830	0
20/05/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.13170			2.21507	0
20/05/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.49164			0.55217	0
20/05/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.24734			0.28778	0
20/05/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.16135			0.19183	250
20/05/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.07339			0.09137	600
20/05/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.52333			2.60848	0
20/05/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.96765			3.05402	0
20/05/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00351			0.00372	920
20/05/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.93727			1.01189	0
20/05/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00883			0.00934	0
20/05/2014	\$ / R On 22 September 2014			Any day expiry	10.65390			10.56810	0
20/05/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.37131			0.32115	0
20/05/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.21741			0.25305	13,000
20/05/2014	\$ / R On 26 September 2014			Any day expiry	10.66130			10.57530	1,338
20/05/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.25089			0.21784	0
20/05/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.02379			0.02189	500
20/05/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.38959			0.44254	500
20/05/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.46249			2.54659	0
20/05/2014	\$ / R On 29 September 2014			Any day expiry	10.66680			10.58080	0
20/05/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.20775			0.18063	5,000
20/05/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.36882			2.28299	0
20/05/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.50095			0.55983	0
20/05/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00202			0.00219	5,000
20/05/2014	\$ / R On 29 October 2014			Any day expiry	10.72200			10.63520	0
20/05/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.31942			0.28225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.19271			0.17041	5,000
20/05/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.42562			2.33908	0
20/05/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.04267			0.03960	500
20/05/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.72071			0.78521	0
20/05/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.39742			0.44705	500
20/05/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.65067			2.73440	0
20/05/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00362			0.00388	5,000
20/05/2014	\$ / R On 04 November 2014			Any day expiry	10.73300			10.64610	0
20/05/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.68549			0.61838	0
20/05/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.10647			0.09479	3,882
20/05/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.28347			1.35869	0
20/05/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.11249			0.13228	3,882
20/05/2014	\$ / R On 25 November 2014			Any day expiry	10.77170			10.68460	0
20/05/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.37319			0.33382	0
20/05/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.05686			0.05493	500
20/05/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.40149			0.44922	500
20/05/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.89516			2.98033	0
20/05/2014	\$ / R On 28 November 2014			Any day expiry	10.77760			10.69030	0
20/05/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.48259			2.39584	0
20/05/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.24321			0.21678	5,000
20/05/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00499			0.00554	5,000
20/05/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.71561			0.77648	0
20/05/2014	\$ / R On 11 December 2014			Any day expiry	10.80280			10.71510	4,000
20/05/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.31515			0.28215	0
20/05/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.58235			0.63705	0
20/05/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.80480			10.71700	48,724
20/05/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.39902			1.31518	0
20/05/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.11375			0.10227	1,402
20/05/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.06870			0.06619	0
20/05/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.05973			0.05043	0
20/05/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.80855			2.72103	0
20/05/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.73382			1.64849	0
20/05/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.90208			0.82648	0
20/05/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.65068			0.59079	0
20/05/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.28076			0.25108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.07289			0.06921	47,455
20/05/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.14172			0.12706	5,000
20/05/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.35211			0.31566	0
20/05/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.00153			0.92372	0
20/05/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.09805			0.08837	0
20/05/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.05818			0.04907	0
20/05/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.07063			0.06749	41,000
20/05/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.03369			0.02786	900
20/05/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.86184			0.78725	0
20/05/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.43233			0.38754	0
20/05/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.33894			0.30370	0
20/05/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.13112			0.11766	6,581
20/05/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.14061			0.12607	500
20/05/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.34261			1.25911	0
20/05/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.24941			1.16657	0
20/05/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.08722			1.00780	0
20/05/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.52962			0.47675	0
20/05/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.63829			0.57907	0
20/05/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.30543			0.27335	0
20/05/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.40276			0.36179	0
20/05/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.82113			1.73552	0
20/05/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.36164			2.27459	0
20/05/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.31212			2.22515	0
20/05/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.26263			2.17575	0
20/05/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.82234			0.74883	0
20/05/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.62609			0.56753	0
20/05/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.55665			0.50212	0
20/05/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.45507			0.40711	0
20/05/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.20510			0.18368	300
20/05/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.30832			0.27596	0
20/05/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.21419			0.19177	5,000
20/05/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.59056			0.00000	0
20/05/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.43680			0.39137	3,900
20/05/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.07048			0.06738	79,241
20/05/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.07224			0.06870	7,471

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.28656			1.20344	0
20/05/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.36236			0.32497	0
20/05/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.53414			0.58670	42,500
20/05/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.42632			1.50066	0
20/05/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.26809			2.35221	0
20/05/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.06242			0.07080	41,000
20/05/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.37753			0.42054	0
20/05/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.59895			1.67527	0
20/05/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.86390			2.94919	0
20/05/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.01902			0.02149	1,402
20/05/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.03422			0.03818	13,326
20/05/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.18588			0.21379	2,490
20/05/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.34581			1.41907	0
20/05/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.48338			3.56207	0
20/05/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.06889			4.15086	0
20/05/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.10704			0.12025	0
20/05/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.07673			0.08672	79,241
20/05/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.48756			0.53797	79,241
20/05/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.32744			2.41170	0
20/05/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.50583			2.59049	0
20/05/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.45493			3.53343	0
20/05/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00684			0.00759	0
20/05/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.67596			0.73408	250
20/05/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.90939			0.97477	0
20/05/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.33692			1.41006	0
20/05/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.50731			0.55866	0
20/05/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.35027			0.39011	1,902
20/05/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.04176			0.04644	0
20/05/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.11754			0.13183	6,581
20/05/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09728			0.10948	46,500
20/05/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00732			0.00815	0
20/05/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.79325			1.87137	0
20/05/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.03781			0.04211	0
20/05/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04461			0.04957	0
20/05/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.20129			0.23053	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.27482			0.30975	900
20/05/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.25185			0.28512	10,000
20/05/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.95030			1.01668	0
20/05/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.60352			0.65896	4,955
20/05/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00783			0.00875	0
20/05/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.61063			0.66635	0
20/05/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.41796			0.46479	41,000
20/05/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.52568			2.61038	0
20/05/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.19349			0.22207	2,490
20/05/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.22576			0.00000	2,491
20/05/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01633			0.01852	0
20/05/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00375			0.00403	0
20/05/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.37200			0.41437	0
20/05/2014	\$ / R On 15 December 2014			Any day expiry	10.81060			10.72280	0
20/05/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.41651			0.37459	0
20/05/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.07023			0.06793	500
20/05/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.05963			3.14513	0
20/05/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.40591			0.45179	500
20/05/2014	\$ / R On 23 December 2014			Any day expiry	10.82620			10.73800	0
20/05/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.29991			0.26883	5,000
20/05/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.53227			2.44441	0
20/05/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.67371			0.73083	0
20/05/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00607			0.00641	5,000
20/05/2014	\$ / R On 28 January 2015			Any day expiry	10.89620			10.80680	0
20/05/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.50968			0.46099	0
20/05/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.60373			2.51452	0
20/05/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.36474			0.32951	5,000
20/05/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.08726			0.07923	300
20/05/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00753			0.00772	5,000
20/05/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.41348			0.45419	300
20/05/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.66854			0.72271	0
20/05/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.46106			3.54243	0
20/05/2014	\$ / R On 25 February 2015			Any day expiry	10.95090			10.86050	0
20/05/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.09561			0.08352	300
20/05/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.56785			0.51650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.64471			3.72302	0
20/05/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.41695			0.45600	300
20/05/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.99000			10.89910	7,200
20/05/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	2.99891			2.90764	0
20/05/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.52620			0.47854	0
20/05/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.56351			0.51211	0
20/05/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.51838			0.47142	0
20/05/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.03958			0.96260	0
20/05/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.54806			1.46049	0
20/05/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.52220			0.47497	0
20/05/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.01503			1.92469	0
20/05/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.14897			0.13460	0
20/05/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.12678			0.11676	46,165
20/05/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.26286			0.23746	0
20/05/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.76260			0.70048	0
20/05/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.36487			0.32999	0
20/05/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00891			0.00854	0
20/05/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.27286			1.33836	0
20/05/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.52620			0.56944	0
20/05/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.47351			0.51301	46,165
20/05/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.53838			0.58232	0
20/05/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.14958			0.16350	46,165
20/05/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.15897			2.23550	0
20/05/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.02503			0.02559	0
20/05/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.05806			0.06139	0
20/05/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.53220			0.57587	0
20/05/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.33678			3.41766	0
20/05/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.27260			0.30138	0
20/05/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.87487			0.93089	0
20/05/2014	\$ / R On 27 March 2015			Any day expiry	11.01270			10.92140	0
20/05/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.09396			0.07945	300
20/05/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.63203			0.57613	0
20/05/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.41933			0.45473	300
20/05/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.93126			4.00805	0
20/05/2014	\$ / R On 28 April 2015			Any day expiry	11.07850			10.98630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.10159			0.08568	300
20/05/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.69775			0.63784	0
20/05/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.17309			4.24938	0
20/05/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.41925			0.45154	300
20/05/2014	\$ / R On 27 May 2015			Any day expiry	11.13870			11.04560	0
20/05/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.09817			0.08401	300
20/05/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.75923			0.69640	0
20/05/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.43947			4.51841	0
20/05/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.42053			0.45080	300
20/05/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.17940			11.08570	1,650
20/05/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.44703			0.40644	0
20/05/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.44215			0.40193	0
20/05/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.44458			0.40417	0
20/05/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.06518			1.11847	0
20/05/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.07275			1.12623	0
20/05/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.05763			1.11074	0
20/05/2014	\$ / R On 26 June 2015			Any day expiry	11.20300			11.10900	0
20/05/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.82864			0.76419	0
20/05/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09240			0.08225	300
20/05/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.42564			0.45519	300
20/05/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.76940			4.85325	0
20/05/2014	\$ / R On 29 July 2015			Any day expiry	11.27370			11.17870	0
20/05/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.90239			0.83646	0
20/05/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.10018			0.08511	300
20/05/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.42869			0.45776	300
20/05/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.97648			5.05641	0
20/05/2014	\$ / R On 27 August 2015			Any day expiry	11.33590			11.23990	0
20/05/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09682			0.08533	300
20/05/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.96702			0.89958	0
20/05/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.43112			0.45968	300
20/05/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.26092			5.34543	0
20/05/2014	\$ / R On 28 September 2015			Any day expiry	11.40450			11.30750	0
20/05/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09615			0.08636	300
20/05/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.03942			0.96835	0
20/05/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.49165			5.57886	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.43492			0.46085	300
20/05/2014	\$ / R On 28 October 2015			Any day expiry	11.46880			11.37090	0
20/05/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.10789			1.03401	0
20/05/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10655			0.09194	300
20/05/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.43909			0.46311	300
20/05/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.61774			5.70104	0
20/05/2014	\$ / R On 25 November 2015			Any day expiry	11.52890			11.43010	0
20/05/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09604			0.08275	300
20/05/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.16900			1.09386	0
20/05/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	6.01714			6.10265	0
20/05/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.44010			0.46376	300
20/05/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.56960			11.47020	0
20/05/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.43796			2.34466	0
20/05/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.48658			2.39218	0
20/05/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.38937			2.30001	0
20/05/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.06977			0.07981	0
20/05/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.06836			0.07446	0
20/05/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.06698			0.07198	0
20/05/2014	\$ / R On 21 December 2015			Any day expiry	11.58460			11.48500	0
20/05/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.04868			0.98216	0
20/05/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.22511			1.15090	0
20/05/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09332			0.08076	300
20/05/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.44051			0.46590	300
20/05/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.37872			6.46576	0
20/05/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.60408			0.63716	0
20/05/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.47640			10.39300	1,599
20/05/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.04785			0.03233	0
20/05/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.04591			0.03096	0
20/05/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.04988			0.03375	0
20/05/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.01820			0.01184	0
20/05/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.27145			0.33933	0
20/05/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.27951			0.34796	0
20/05/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.26348			0.33075	0
20/05/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.47180			0.54884	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.64110			10.55540	172
20/05/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.28097			0.24311	0
20/05/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.27696			0.23959	0
20/05/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.28545			0.24667	0
20/05/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.28435			0.33127	0
20/05/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.28987			0.33771	0
20/05/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.29586			0.34419	0
20/05/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.80480			10.71700	31
20/05/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.44585			0.39916	200
20/05/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.24458			0.21889	0
20/05/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.24682			0.22086	0
20/05/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.24240			0.21694	0
20/05/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.36105			0.40216	0
20/05/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.78978			0.85189	0
20/05/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.78202			0.84386	0
20/05/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.79760			0.85994	0
20/05/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.64700			17.49130	36,588
20/05/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.60793			1.45287	0
20/05/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.50866			0.38459	0
20/05/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00268			0.00160	5,667
20/05/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.58800			1.43298	0
20/05/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.02267			0.01377	0
20/05/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.64712			2.49145	0
20/05/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.15212			0.99890	0
20/05/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00136			0.00081	12,000
20/05/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.03519			0.02052	3,000
20/05/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.87151			0.72375	0
20/05/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.78748			0.64302	0
20/05/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.26237			0.17841	1,000
20/05/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.59796			1.44293	0
20/05/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.00574			0.85392	0
20/05/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.11299			0.07161	0
20/05/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.90568			2.06030	0
20/05/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.06166			0.09329	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00093			0.00157	0
20/05/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00512			0.00760	1,123
20/05/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.36599			0.48031	4,000
20/05/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.69819			0.83922	0
20/05/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.82567			0.97247	400
20/05/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00100			0.00168	0
20/05/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00096			0.00163	0
20/05/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.00874			0.01262	18,000
20/05/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.15436			2.30951	0
20/05/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00012			0.00015	1,123
20/05/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.16537			0.23711	0
20/05/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.02048			0.03172	50
20/05/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.01451			0.02245	6,000
20/05/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.91040			17.75070	9,951
20/05/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.16644			1.02670	0
20/05/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.17490			1.03487	0
20/05/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.15800			1.01910	0
20/05/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.10760			0.12841	0
20/05/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.10604			0.12600	0
20/05/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.10450			0.12416	0
20/05/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.17130			18.00810	7,006
20/05/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.99784			0.89496	0
20/05/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.00363			0.90040	0
20/05/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.57098			0.50465	0
20/05/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.00945			0.90586	0
20/05/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.89968			0.99655	500
20/05/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.37815			0.43776	0
20/05/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.38654			0.44686	0
20/05/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.38233			0.44230	0
20/05/2014	£ / R On 23 January 2015			Any day expiry	18.30020			18.13470	0
20/05/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.69821			0.63366	0
20/05/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.13821			0.12184	4,697
20/05/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.51585			0.46661	0
20/05/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.13956			0.12305	4,700
20/05/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.65283			0.59198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.51066			0.46187	0
20/05/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.80843			0.73408	0
20/05/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.51325			0.46423	0
20/05/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.19390			0.17164	9,605
20/05/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.98263			1.08728	4,697
20/05/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.55801			3.70714	0
20/05/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.89801			0.99896	4,700
20/05/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.30565			1.42191	0
20/05/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.53936			3.68835	0
20/05/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.72823			0.81938	9,605
20/05/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.31305			1.42953	0
20/05/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.93370			3.07694	0
20/05/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.32046			1.43717	0
20/05/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.46080			18.29270	0
20/05/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.59883			0.54544	0
20/05/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.60147			0.54784	0
20/05/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.60412			0.55024	0
20/05/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.44067			1.55514	0
20/05/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.43332			1.54754	0
20/05/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.44803			1.56274	0
20/05/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10339			0.10274	15,604
20/05/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00010			0.00007	0
20/05/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01340			0.01274	0
20/05/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00360			0.00304	0
20/05/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00670			0.00734	0
20/05/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00020			0.00030	0
20/05/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10509			0.10441	0
20/05/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00178			0.00165	0
20/05/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00624			0.00575	0
20/05/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00051			0.00048	0
20/05/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01542			0.01606	0
20/05/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00669			0.00723	0
20/05/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00115			0.00134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10871			0.10799	50
20/05/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01070			0.01017	0
20/05/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00545			0.00517	0
20/05/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01911			0.01843	0
20/05/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00199			0.00218	0
20/05/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00675			0.00718	0
20/05/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00040			0.00044	0
20/05/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.34670			14.25970	83,337
20/05/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.12858			0.09205	0
20/05/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.02476			0.01524	0
20/05/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00027			0.00023	12,500
20/05/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00031			0.00026	4,200
20/05/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.51677			0.43869	0
20/05/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.57150			0.49152	0
20/05/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.10930			0.07695	1,000
20/05/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.56228			0.48260	0
20/05/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.27247			0.21011	0
20/05/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.55311			0.47372	0
20/05/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.01004			0.00676	3,000
20/05/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	2.05357			2.14053	0
20/05/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.52806			0.60554	5,000
20/05/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.18188			0.23235	8,800
20/05/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.07577			0.10041	8,800
20/05/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.02007			0.02899	14,800
20/05/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.01480			0.02182	0
20/05/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	2.00361			2.09056	0
20/05/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.21260			0.26725	0
20/05/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.01641			0.02402	0
20/05/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.73334			0.81706	0
20/05/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.01558			0.02290	27,500
20/05/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.57270			14.48300	11,281
20/05/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.49048			0.42764	0
20/05/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.50761			0.44395	0
20/05/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.47929			0.41700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.47376			0.41174	0
20/05/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.04628			0.03911	800
20/05/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.48486			0.42229	0
20/05/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.24778			0.27464	800
20/05/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.25659			0.28400	0
20/05/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.23491			0.26095	650
20/05/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.26106			0.28874	0
20/05/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.81358			1.89611	0
20/05/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.25216			0.27929	0
20/05/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.79880			14.70640	9,046
20/05/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.16891			0.15355	1,737
20/05/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.37985			1.30070	0
20/05/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.22035			1.14159	0
20/05/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.20402			1.12528	0
20/05/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.21217			1.13342	0
20/05/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.17969			1.10097	0
20/05/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.08105			0.09430	1,737
20/05/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.67011			1.74715	0
20/05/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.11155			0.12519	0
20/05/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.12089			0.13457	650
20/05/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.11522			0.12888	0
20/05/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.11337			0.12702	0
20/05/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.05560			14.95890	1,100
20/05/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.71179			0.66102	0
20/05/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.72054			0.66929	0
20/05/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.71616			0.66506	0
20/05/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.60494			0.65039	0
20/05/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.61056			0.65616	0
20/05/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.61619			0.66212	0
20/05/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.69520			9.70460	5,016
20/05/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.50010			0.50920	0
20/05/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.09836			0.10126	201
20/05/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00087			0.00088	201
20/05/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.03335			0.03441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.03729			0.03845	0
20/05/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.03527			0.03638	0
20/05/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	1.00567			0.99628	0
20/05/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.10316			0.09666	0
20/05/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00490			0.00460	201
20/05/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.23209			0.22385	0
20/05/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.24815			0.23981	0
20/05/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.24007			0.23178	0
20/05/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.78010			9.78870	11,270
20/05/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.36565			0.37124	0
20/05/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.37202			0.37765	0
20/05/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.37845			0.38413	0
20/05/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.14192			0.13895	0
20/05/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.13835			0.13543	0
20/05/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.14555			0.14254	0
20/05/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.87030			9.87820	300
20/05/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.11005			0.11207	201
20/05/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.58353			0.58942	0
20/05/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.49406			0.49951	0
20/05/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.48802			0.49344	0
20/05/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.48202			0.48741	0
20/05/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.27146			0.27529	201
20/05/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.98975			0.98387	0
20/05/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.16323			0.16122	201
20/05/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21772			0.21524	0
20/05/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.22172			0.21921	0
20/05/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.45116			0.44709	0
20/05/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.21376			0.21131	0
20/05/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.97370			9.97990	0
20/05/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.41480			0.42104	0
20/05/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.41067			0.41688	0
20/05/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.41936			0.42562	0
20/05/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.44110			0.44114	0
20/05/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.44697			0.44698	0
20/05/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.43566			0.43572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.83820			10.83770	0
20/05/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.59317			3.59278	0
20/05/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.54381			3.54343	0
20/05/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.49452			3.49415	0
20/05/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00497			0.00508	0
20/05/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00561			0.00573	0
20/05/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00632			0.00645	0
20/05/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.60850			9.57040	0
20/05/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.02549			0.02091	0
20/05/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.02254			0.01862	0
20/05/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.02397			0.01973	0
20/05/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.26547			0.29933	0
20/05/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.27404			0.30822	0
20/05/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.25699			0.29051	0
20/05/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.73590			9.69610	100
20/05/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.14410			0.13124	0
20/05/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.13870			0.12629	0
20/05/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.14137			0.12874	0
20/05/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.39820			0.42514	0
20/05/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.40547			0.43264	0
20/05/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.41280			0.44019	0
20/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-3.01850			27.13210	1,942
20/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	692.92020			636.86930	0
20/05/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	619.76280			567.86460	26,600
20/05/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	692.92020			636.86930	3,784
20/05/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-125.45820			-192.29110	4,362
20/05/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	571.34020			522.61300	1,871
20/05/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	86.35310			72.60090	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.74490			11.65610	2,720
20/05/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.21390			0.15500	0
20/05/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.22080			0.16096	0
20/05/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.22779			0.16704	0
20/05/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.07590			0.10486	0
20/05/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.07900			0.10890	0
20/05/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.07289			0.10094	0
20/05/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.94120			11.84990	0
20/05/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.06994			0.05330	0
20/05/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.06890			0.05241	0
20/05/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.07100			0.05420	0
20/05/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.12874			1.20340	0
20/05/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.13770			1.21251	0
20/05/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.11980			1.19430	0
20/05/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.35980			12.26420	100
20/05/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.37173			0.33501	0
20/05/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.37416			0.33729	0
20/05/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.37661			0.33959	0
20/05/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.01436			1.07309	0
20/05/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.02193			1.08081	0
20/05/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.00681			1.06539	0
20/05/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.67780			1.66490	0
20/05/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.01356			0.00909	0
20/05/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.00759			0.00495	0
20/05/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.01001			0.00661	0
20/05/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03221			0.04171	0
20/05/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02576			0.03419	0
20/05/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.03979			0.05005	0
20/05/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.69660			1.68400	0
20/05/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00160			0.00136	0
20/05/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00177			0.00151	0
20/05/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00196			0.00167	0
20/05/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.30517			0.31751	0
20/05/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.29536			0.30767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.31500			0.32736	0
20/05/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.98130			8.97220	0
20/05/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.52247			0.51331	0
20/05/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.53238			0.52322	0
20/05/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.54229			0.53314	0
20/05/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00108			0.00102	0
20/05/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00117			0.00111	0
20/05/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00099			0.00094	0
20/05/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.06150			9.05200	0
20/05/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.10971			0.10608	0
20/05/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.11250			0.10876	0
20/05/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.10700			0.10347	0
20/05/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.29821			0.30408	0
20/05/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.30550			0.31147	0
20/05/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.29100			0.29676	0
20/05/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36940			1.37210	525
20/05/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36950			1.37210	125
20/05/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.70450	0.10303	0.99990	9.76820	0
20/05/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.02491	0.10303	0.00257	0.03834	0
20/05/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.02331	0.10303	0.00240	0.03617	0
20/05/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.02660	0.10303	0.00274	0.04061	0
20/05/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.31210	0.10303	0.03216	0.26241	0
20/05/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.32881	0.10303	0.03388	0.27797	0
20/05/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.32041	0.10303	0.03301	0.27014	0
20/05/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,616.94000			20,472.27000	0
20/05/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.93540			4.93590	0
20/05/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.01053			0.01058	0
20/05/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.00934			0.00938	0
20/05/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.01188			0.01193	0
20/05/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.12513			0.12468	0
20/05/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.13394			0.13348	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.11648			0.11603	0
20/05/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.89160			4.89270	0
20/05/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.18982			0.18894	0
20/05/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.19707			0.19618	0
20/05/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.20443			0.20353	0
20/05/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.05283			0.05083	0
20/05/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.05822			0.05624	0
20/05/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.05547			0.05348	0

Future Open Interest

1,180,866.00

Option Open Interest

1,905,562.00

Grand Total

3,086,428.00