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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/05/2014 TO: 22/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	\$ / R On 22 May 2014			Any day expiry	10.35130			10.41680	0
22/05/2014	\$ / R On 22 May 2014	10.38	C	Any day expiry	0.00000			0.04768	0
22/05/2014	\$ / R On 22 May 2014	10.67	C	Any day expiry	0.00000			0.00024	0
22/05/2014	\$ / R On 22 May 2014	10.38	P	Any day expiry	0.02870			0.01088	0
22/05/2014	\$ / R On 22 May 2014	10.67	P	Any day expiry	0.31870			0.25344	0
22/05/2014	\$ / R On 26 May 2014			Any day expiry	10.35140			10.42030	10,150
22/05/2014	\$ / R On 26 May 2014	10.69	C	Any day expiry	0.00138			0.00375	15,000
22/05/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.40152			0.47040	0
22/05/2014	\$ / R On 26 May 2014	10.38	C	Any day expiry	0.02839			0.06987	15,000
22/05/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.41151			0.48039	0
22/05/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.39154			0.46041	0
22/05/2014	\$ / R On 26 May 2014	10.69	P	Any day expiry	0.33998			0.27345	0
22/05/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00014			0.00011	0
22/05/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00012			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	\$ / R On 26 May 2014	10.38	P	Any day expiry	0.05699			0.02957	0
22/05/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00011			0.00009	0
22/05/2014	\$ / R On 27 May 2014			Any day expiry	10.35140			10.42150	0
22/05/2014	\$ / R On 27 May 2014	10.40	C	Any day expiry	0.02840			0.06344	0
22/05/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.05140			2.12150	0
22/05/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.21486			0.28417	5,500
22/05/2014	\$ / R On 27 May 2014	10.40	P	Any day expiry	0.07700			0.04194	4,000
22/05/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.00346			0.00267	0
22/05/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00000			0.00000	5,500
22/05/2014	\$ / R On 28 May 2014			Any day expiry	10.34670			10.42230	0
22/05/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00001			0.00001	500
22/05/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.00102			0.00231	0
22/05/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.85331			1.77771	0
22/05/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.45432			0.38001	500
22/05/2014	\$ / R On 29 May 2014			Any day expiry	10.34830			10.42320	0
22/05/2014	\$ / R On 29 May 2014	10.42	C	Any day expiry	0.03083			0.06524	0
22/05/2014	\$ / R On 29 May 2014	10.42	P	Any day expiry	0.10253			0.06204	2,000
22/05/2014	\$ / R On 04 June 2014			Any day expiry	10.35790			10.40100	0
22/05/2014	\$ / R On 04 June 2014	10.65	C	Any day expiry	0.01277			0.00000	1,500
22/05/2014	\$ / R On 04 June 2014	10.40	C	Any day expiry	0.06202			0.00000	1,500
22/05/2014	\$ / R On 04 June 2014	10.40	P	Any day expiry	0.10412			0.00000	0
22/05/2014	\$ / R On 04 June 2014	10.65	P	Any day expiry	0.30487			0.00000	0
22/05/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.37260			10.44730	806,897
22/05/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.76390			0.83832	0
22/05/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.62499			0.69907	0
22/05/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.25438			0.31829	0
22/05/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.21586			0.27666	1,500
22/05/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.06030			0.09100	22,800
22/05/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00357			0.00641	6,000
22/05/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.37260			2.44730	0
22/05/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00027			0.00033	0
22/05/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.73262			1.80730	0
22/05/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.02700			0.04447	0
22/05/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.77385			0.84828	0
22/05/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.00666			0.01240	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00075			0.00101	2,500
22/05/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00056			0.00074	250
22/05/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.92261			1.99730	0
22/05/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00020			0.00024	21,000
22/05/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00014			0.00016	15,489
22/05/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.62264			1.69730	0
22/05/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.37455			0.44452	0
22/05/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.59535			0.66931	0
22/05/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.04355			0.06816	0
22/05/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.00508			0.00935	5,000
22/05/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.00556			0.01028	20,000
22/05/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.78380			0.85825	0
22/05/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.37270			1.44730	0
22/05/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.03274			0.05284	0
22/05/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.03120			0.05062	0
22/05/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.01829			0.03137	0
22/05/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.02974			0.04849	0
22/05/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.00697			0.01300	5,000
22/05/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.01431			0.02517	0
22/05/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00314			0.00557	2,000
22/05/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00254			0.00440	2,000
22/05/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00007			0.00007	0
22/05/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.59264			1.66730	0
22/05/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.27052			0.33553	0
22/05/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.07556			0.11112	0
22/05/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.01363			0.02409	0
22/05/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.00877			0.01619	0
22/05/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.57561			0.64949	0
22/05/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00276			0.00484	0
22/05/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00004			0.00006	0
22/05/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00015			0.00017	0
22/05/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.17284			1.24736	0
22/05/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.41135			0.48243	0
22/05/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.38367			0.45394	0
22/05/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.03778			0.06005	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.00837			0.01550	0
22/05/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00328			0.00584	2,000
22/05/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00008			0.00008	0
22/05/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00022			0.00026	46,682
22/05/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00122			0.00191	0
22/05/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00010			0.00010	0
22/05/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00001			0.00002	0
22/05/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00233			0.00401	15,000
22/05/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.57265			1.64730	0
22/05/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.00531			0.00980	0
22/05/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.36548			0.43514	0
22/05/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.03178			0.02099	47,500
22/05/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.18770			0.14370	15,000
22/05/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.02792			0.01823	15,489
22/05/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.15296			0.11382	0
22/05/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.39569			0.33407	0
22/05/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.58437			0.51570	0
22/05/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.76054			0.68827	0
22/05/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00120			0.00095	0
22/05/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.73097			0.65911	0
22/05/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00001			0.00000	0
22/05/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	1.12815			1.05371	600
22/05/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.52767			1.45303	0
22/05/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00002			0.00000	24,582
22/05/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.04326			0.02936	0
22/05/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00130			0.00102	0
22/05/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00239			0.00177	250
22/05/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.82755			1.75287	0
22/05/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.27744			3.20276	0
22/05/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.01195			0.00722	50
22/05/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00275			0.00201	920
22/05/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.29014			0.23554	11,250
22/05/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.44171			0.37787	0
22/05/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.65248			0.58205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.63296			0.56298	5,000
22/05/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.22796			1.15344	0
22/05/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.62762			1.55296	1,000
22/05/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.67760			1.60293	0
22/05/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.86754			1.79286	0
22/05/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00005			0.00000	920
22/05/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.01288			0.00784	6,000
22/05/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.24095			0.19086	11,250
22/05/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.92747			2.85277	0
22/05/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.98862			0.91461	0
22/05/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.59406			0.52510	0
22/05/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.32440			0.26717	0
22/05/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00010			0.00000	0
22/05/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00125			0.00098	0
22/05/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.79016			0.71754	0
22/05/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00004			0.00000	0
22/05/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00301			0.00219	0
22/05/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.12750			2.05280	0
22/05/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.62741			3.55272	0
22/05/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.80994			0.73710	0
22/05/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.29860			0.24332	0
22/05/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.45103			0.38679	0
22/05/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.53617			0.46889	7,000
22/05/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.30714			0.25119	2,350
22/05/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00004			0.00000	15,489
22/05/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.52748			2.45278	0
22/05/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.26518			0.21275	0
22/05/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.64271			0.57250	0
22/05/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.54577			0.47820	0
22/05/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.75068			0.67854	0
22/05/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.82973			0.75671	0
22/05/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.01107			0.00664	10,000
22/05/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00875			0.00513	24,582
22/05/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00024			0.00006	0
22/05/2014	\$ / R On 17 June 2014			Any day expiry	10.37910			10.45490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.06500			0.09503	2,500
22/05/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.78066			0.85604	0
22/05/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.79060			0.86600	0
22/05/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.77071			0.84608	0
22/05/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.07962			0.11426	0
22/05/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.20590			0.16013	2,500
22/05/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00156			0.00114	0
22/05/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00161			0.00118	0
22/05/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.17052			0.12936	2,500
22/05/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00150			0.00110	0
22/05/2014	\$ / R On 18 June 2014			Any day expiry	10.38070			10.45670	0
22/05/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00019			0.00019	0
22/05/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.28134			0.34635	0
22/05/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.06807			0.09846	2,500
22/05/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.60076			1.67674	0
22/05/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.08287			0.11782	0
22/05/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.03064			0.01965	0
22/05/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.85949			1.78349	0
22/05/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.20737			0.16176	2,500
22/05/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00006			0.00004	0
22/05/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.17217			0.13112	2,500
22/05/2014	\$ / R On 19 June 2014			Any day expiry	10.38240			10.45860	0
22/05/2014	\$ / R On 19 June 2014	10.61	C	Any day expiry	0.05000			0.07355	0
22/05/2014	\$ / R On 19 June 2014	10.66	C	Any day expiry	0.04106			0.06122	0
22/05/2014	\$ / R On 19 June 2014	10.61	P	Any day expiry	0.27760			0.22495	0
22/05/2014	\$ / R On 19 June 2014	10.66	P	Any day expiry	0.31866			0.26262	0
22/05/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
22/05/2014	\$ / R On 27 June 2014			Any day expiry	10.39540			10.47300	0
22/05/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.09541			2.17301	0
22/05/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.03444			0.04810	4,700
22/05/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00001			0.00001	4,700
22/05/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.45904			0.39510	0
22/05/2014	\$ / R On 30 June 2014			Any day expiry	10.40030			10.47810	0
22/05/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.04104			0.05603	0
22/05/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00030			0.00045	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.44074			0.37793	500
22/05/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	2.00000			1.92235	0
22/05/2014	\$ / R On 28 July 2014			Any day expiry	10.44630			10.52590	348
22/05/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.08471			0.10428	4,700
22/05/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.14658			2.22612	0
22/05/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.45841			0.39838	0
22/05/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00028			0.00022	4,700
22/05/2014	\$ / R On 29 July 2014			Any day expiry	10.44800			10.52760	0
22/05/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.04899			0.05924	0
22/05/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00139			0.00147	500
22/05/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00501			0.00616	0
22/05/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.09049			0.11123	0
22/05/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.70099			0.63164	0
22/05/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.64701			1.56856	0
22/05/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.17339			2.09387	0
22/05/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.44249			0.38363	500
22/05/2014	\$ / R On 22 August 2014			Any day expiry	10.48840			10.56930	0
22/05/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.31417			0.36981	0
22/05/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.53263			0.60389	0
22/05/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.02004			0.02453	19,547
22/05/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.54891			0.62108	0
22/05/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.54055			0.61246	0
22/05/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.15577			0.13051	19,547
22/05/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.05051			0.04178	0
22/05/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.05215			0.04316	0
22/05/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.05423			0.04459	0
22/05/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.60164			1.52523	0
22/05/2014	\$ / R On 27 August 2014			Any day expiry	10.49680			10.57820	1,329
22/05/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.14322			0.17142	0
22/05/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00761			0.01307	500
22/05/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.44642			0.39322	500
22/05/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.34081			2.26487	0
22/05/2014	\$ / R On 28 August 2014			Any day expiry	10.49860			10.58000	0
22/05/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.19945			2.28050	0
22/05/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.11146			0.13361	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.57286			0.51361	0
22/05/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00085			0.00050	5,000
22/05/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.53090			10.61300	62,503
22/05/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.63504			1.71635	0
22/05/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.46141			0.52438	0
22/05/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.39190			0.45031	0
22/05/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.24517			0.28516	600
22/05/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.02766			0.03202	23,934
22/05/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.78624			0.86362	0
22/05/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.43527			0.49662	0
22/05/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.28049			0.32905	5,000
22/05/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.24887			0.28981	0
22/05/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.02664			0.03083	2,870
22/05/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.13268			2.21413	0
22/05/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.63164			2.71345	0
22/05/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.39791			0.45675	0
22/05/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.28471			0.33422	5,000
22/05/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.22080			0.25747	5,000
22/05/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.07308			0.08486	3,350
22/05/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.06962			0.08075	250
22/05/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.53585			1.61719	0
22/05/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.59845			0.67033	0
22/05/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.52373			0.59015	0
22/05/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.44822			0.51039	0
22/05/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.38596			0.44393	0
22/05/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.29433			0.34474	0
22/05/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.25643			0.29926	5,000
22/05/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.02986			0.03459	10,000
22/05/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.01911			0.02307	10,000
22/05/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00513			0.01459	0
22/05/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	0.95059			1.03056	0
22/05/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.34606			0.40097	0
22/05/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.15030			0.17633	7,700
22/05/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.14599			0.17131	0
22/05/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.03542			0.04107	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.26422			0.30896	0
22/05/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.03937			0.04567	42,500
22/05/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.02545			0.02944	15,296
22/05/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02210			0.02553	0
22/05/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.73438			1.81567	0
22/05/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00947			0.01935	0
22/05/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.23956			1.32134	0
22/05/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.65490			1.73620	0
22/05/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.68168			0.75642	0
22/05/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.33522			0.38924	2,000
22/05/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.22750			0.26510	0
22/05/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.13580			0.15944	1,000
22/05/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.07132			0.08277	3,350
22/05/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.01339			0.02073	0
22/05/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00074			0.00045	0
22/05/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.54940			0.49333	0
22/05/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.24343			0.21174	4,000
22/05/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.12732			0.10739	15,296
22/05/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.16506			0.14093	0
22/05/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00495			0.00419	35,000
22/05/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.01969			0.01756	0
22/05/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.12051			0.10138	6,220
22/05/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.16100			0.13731	7,700
22/05/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.25959			0.22605	0
22/05/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.31427			0.27216	9,000
22/05/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.84676			1.76902	0
22/05/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00178			0.00113	0
22/05/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.60452			1.52807	0
22/05/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.76896			1.69159	0
22/05/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06755			0.05733	35,000
22/05/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.15701			0.13375	0
22/05/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.25381			0.22122	10,000
22/05/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	1.01218			0.94186	0
22/05/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	1.04872			0.97775	0
22/05/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.20432			0.17624	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.30797			0.26681	20,000
22/05/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.34660			0.30210	9,000
22/05/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.35990			0.31447	100
22/05/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.03534			0.03062	920
22/05/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05078			0.04342	0
22/05/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00414			0.00335	15,296
22/05/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.47423			3.40159	0
22/05/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.88574			1.80783	0
22/05/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.60490			0.54644	0
22/05/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.13437			0.11362	27,284
22/05/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00400			0.00320	26,804
22/05/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.50847			1.43267	0
22/05/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.93455			1.85644	0
22/05/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.28332			0.24596	10,000
22/05/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.09120			2.01253	0
22/05/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.23821			2.16007	0
22/05/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.56509			0.50831	0
22/05/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.29553			0.25626	4,000
22/05/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.19516			0.16797	250
22/05/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.09283			0.07715	600
22/05/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.63249			2.55773	0
22/05/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	3.07857			3.00635	0
22/05/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00348			0.00267	920
22/05/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	1.03042			0.95977	0
22/05/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00866			0.00834	0
22/05/2014	\$ / R On 22 September 2014			Any day expiry	10.54350			10.62580	0
22/05/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.30320			0.35131	0
22/05/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.25970			0.22551	13,000
22/05/2014	\$ / R On 26 September 2014			Any day expiry	10.55070			10.63320	1,338
22/05/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.20469			0.23712	0
22/05/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.02171			0.02711	500
22/05/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.45399			0.40392	500
22/05/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.57101			2.49391	0
22/05/2014	\$ / R On 29 September 2014			Any day expiry	10.55600			10.63870	0
22/05/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.16936			0.19611	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.25812			2.34003	0
22/05/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.57336			0.51741	0
22/05/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00212			0.00133	5,000
22/05/2014	\$ / R On 29 October 2014			Any day expiry	10.60990			10.69360	0
22/05/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.26938			0.30486	0
22/05/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.16190			0.18371	5,000
22/05/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.31381			2.39610	0
22/05/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.04076			0.04304	500
22/05/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.80200			0.74011	0
22/05/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.45948			0.41126	500
22/05/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.76086			2.67944	0
22/05/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00391			0.00250	5,000
22/05/2014	\$ / R On 04 November 2014			Any day expiry	10.62070			10.70460	0
22/05/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.59934			0.66113	0
22/05/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.09048			0.10191	3,882
22/05/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.37978			1.30731	0
22/05/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.13864			0.11653	3,882
22/05/2014	\$ / R On 25 November 2014			Any day expiry	10.65840			10.74320	0
22/05/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.32020			0.35844	0
22/05/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.05586			0.05850	500
22/05/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.46180			0.41524	500
22/05/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	3.00746			2.92530	0
22/05/2014	\$ / R On 28 November 2014			Any day expiry	10.66380			10.74900	0
22/05/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.36970			2.45263	0
22/05/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.20750			0.23289	5,000
22/05/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00590			0.00363	5,000
22/05/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.79370			0.73389	0
22/05/2014	\$ / R On 11 December 2014			Any day expiry	10.68840			10.77430	4,000
22/05/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.27044			0.30239	0
22/05/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.65204			0.59809	0
22/05/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.69030			10.77620	46,349
22/05/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.28974			1.36916	0
22/05/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.09848			0.10953	1,402
22/05/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.06488			0.06801	0
22/05/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.04966			0.05994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.69438			2.77873	0
22/05/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.30272			0.33793	0
22/05/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.62237			1.70260	0
22/05/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.80329			0.87631	0
22/05/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.57052			0.62790	0
22/05/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.24069			0.26933	0
22/05/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.06720			0.07078	47,455
22/05/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.12209			0.13616	10,000
22/05/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.04832			0.05840	0
22/05/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.06579			0.06914	41,000
22/05/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.02746			0.03398	900
22/05/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.89991			0.97508	0
22/05/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.08526			0.09459	0
22/05/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.12115			0.13511	500
22/05/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.29121			0.32524	0
22/05/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.11313			0.12607	6,581
22/05/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.76436			0.83639	0
22/05/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.37210			0.41539	0
22/05/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.70929			1.78982	0
22/05/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.23384			1.31320	0
22/05/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.14162			1.22096	0
22/05/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	0.98354			1.06030	0
22/05/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.45891			0.50975	0
22/05/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.55902			0.61577	0
22/05/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.26204			0.29301	0
22/05/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.34721			0.38681	0
22/05/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.14919			2.23178	0
22/05/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.72625			0.79724	0
22/05/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.54772			0.60383	0
22/05/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.48369			0.53606	0
22/05/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.39104			0.43739	0
22/05/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.17612			0.19678	300
22/05/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.26455			0.29578	0
22/05/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.18386			0.20549	0
22/05/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.24801			2.33103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.19858			2.28139	0
22/05/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.51489			0.56912	0
22/05/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.37581			0.41971	3,900
22/05/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.06570			0.06904	79,241
22/05/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.06677			0.07029	7,471
22/05/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.17836			1.25769	0
22/05/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.31169			0.34781	0
22/05/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.60091			0.54904	35,066
22/05/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.52283			1.44987	0
22/05/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.37690			2.29458	0
22/05/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.07324			0.06410	41,000
22/05/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.43180			0.38919	0
22/05/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.69818			1.62333	0
22/05/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.97458			2.89181	0
22/05/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02207			0.01640	1,402
22/05/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.03944			0.03296	13,326
22/05/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.22022			0.19170	2,490
22/05/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.44085			1.36891	0
22/05/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.58802			3.51220	0
22/05/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.17716			4.09778	0
22/05/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.12406			0.11019	0
22/05/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.55139			0.50161	79,241
22/05/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.43647			2.35409	0
22/05/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.61549			2.53294	0
22/05/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.55936			3.48374	0
22/05/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.08961			0.07888	79,241
22/05/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.57242			0.52173	0
22/05/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.40074			0.36119	1,902
22/05/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.75039			0.69313	250
22/05/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.99356			0.92929	0
22/05/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.43179			1.35996	0
22/05/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00771			0.00483	0
22/05/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.04806			0.04149	0
22/05/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.13595			0.12104	6,581
22/05/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.11299			0.10011	46,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.89496			1.81839	0
22/05/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04354			0.03700	0
22/05/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05132			0.04476	0
22/05/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.23742			0.20763	500
22/05/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.31861			0.28355	900
22/05/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.29339			0.25986	15,000
22/05/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	1.03582			0.97058	0
22/05/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.67425			0.61958	4,955
22/05/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00828			0.00519	0
22/05/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00889			0.00558	0
22/05/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.63540			2.55284	0
22/05/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.22872			0.19957	2,490
22/05/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.26459			0.23292	2,491
22/05/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01899			0.01362	0
22/05/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.68174			0.62681	0
22/05/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.47691			0.43061	41,000
22/05/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00408			0.00253	0
22/05/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.42551			0.38351	0
22/05/2014	\$ / R On 15 December 2014			Any day expiry	10.69600			10.78200	0
22/05/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.35965			0.40016	0
22/05/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.06669			0.06987	500
22/05/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.17069			3.08787	0
22/05/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.46365			0.41816	500
22/05/2014	\$ / R On 23 December 2014			Any day expiry	10.71110			10.79760	0
22/05/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.25783			0.28790	5,000
22/05/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.41779			2.50213	0
22/05/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.74673			0.69030	0
22/05/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00669			0.00453	5,000
22/05/2014	\$ / R On 28 January 2015			Any day expiry	10.77930			10.86750	0
22/05/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.44468			0.49108	0
22/05/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.48707			2.57459	0
22/05/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.31708			0.35098	5,000
22/05/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.07655			0.08650	300
22/05/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00777			0.00709	5,000
22/05/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.46538			0.42358	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.73778			0.68348	0
22/05/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.56725			3.48900	0
22/05/2014	\$ / R On 25 February 2015			Any day expiry	10.83240			10.92210	0
22/05/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.07866			0.08983	300
22/05/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.49896			0.54840	0
22/05/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.74626			3.66773	0
22/05/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.46656			0.42630	300
22/05/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.87020			10.96130	7,200
22/05/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	2.87910			2.96850	0
22/05/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.46369			0.50960	0
22/05/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.49643			0.54555	0
22/05/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.45675			0.50213	0
22/05/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.93937			1.01345	0
22/05/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.43450			1.52236	0
22/05/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.46020			0.50585	0
22/05/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	1.89768			1.99023	0
22/05/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.13016			0.14500	0
22/05/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.11376			0.12765	46,165
22/05/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.22952			0.25458	0
22/05/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.68085			0.74121	0
22/05/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.31925			0.35303	0
22/05/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00890			0.00720	0
22/05/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.35932			1.29328	0
22/05/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.58349			0.53830	0
22/05/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.52623			0.48425	46,165
22/05/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.59655			0.55083	0
22/05/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.16917			0.15215	46,165
22/05/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.25996			2.18370	0
22/05/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.02748			0.02893	0
22/05/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.06430			0.06106	0
22/05/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.59000			0.54455	0
22/05/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.44356			3.36635	0
22/05/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.31065			0.27991	0
22/05/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.94905			0.89173	0
22/05/2014	\$ / R On 27 March 2015			Any day expiry	10.89220			10.98390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.07795			0.09291	300
22/05/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.55982			0.61304	0
22/05/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.46762			0.42914	300
22/05/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	4.03575			3.95901	0
22/05/2014	\$ / R On 28 April 2015			Any day expiry	10.95610			11.04990	0
22/05/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.08447			0.09539	300
22/05/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.62261			0.68024	0
22/05/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.27837			4.19549	0
22/05/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.46651			0.43034	300
22/05/2014	\$ / R On 27 May 2015			Any day expiry	11.01410			11.10970	0
22/05/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08405			0.09715	300
22/05/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.67957			0.74127	0
22/05/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.54995			4.46745	0
22/05/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.46547			0.43157	300
22/05/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.05880			11.15020	2,100
22/05/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.39894			0.43571	0
22/05/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.39457			0.43094	0
22/05/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.39675			0.43332	0
22/05/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.13795			1.08312	0
22/05/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.14577			1.09074	0
22/05/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.13014			1.07551	0
22/05/2014	\$ / R On 26 June 2015			Any day expiry	11.08470			11.17370	0
22/05/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.75043			0.80880	0
22/05/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08406			0.09118	300
22/05/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.46573			0.43510	300
22/05/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.87936			4.79748	0
22/05/2014	\$ / R On 29 July 2015			Any day expiry	11.16240			11.24410	0
22/05/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.82798			0.88247	0
22/05/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08581			0.09726	300
22/05/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.46558			0.43837	300
22/05/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	5.07341			5.00316	0
22/05/2014	\$ / R On 27 August 2015			Any day expiry	11.23060			11.30590	0
22/05/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08343			0.09382	300
22/05/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.89527			0.94608	0
22/05/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.46467			0.44018	300



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.35283			5.28792	0
22/05/2014	\$ / R On 28 September 2015			Any day expiry	11.30600			11.37410	0
22/05/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08907			0.09436	300
22/05/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.96795			1.01669	0
22/05/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.58307			5.52026	0
22/05/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.46195			0.44259	300
22/05/2014	\$ / R On 28 October 2015			Any day expiry	11.37660			11.43810	0
22/05/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.03826			1.08334	0
22/05/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09489			0.10301	300
22/05/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.46166			0.44524	300
22/05/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.69829			5.64491	0
22/05/2014	\$ / R On 25 November 2015			Any day expiry	11.44250			11.49780	0
22/05/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08974			0.09388	300
22/05/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.10380			1.14447	0
22/05/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	6.09724			6.04608	0
22/05/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.46130			0.44667	300
22/05/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.48720			11.53840	0
22/05/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.36530			2.39976	0
22/05/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.41212			2.44869	0
22/05/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.32058			2.35484	0
22/05/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.08338			0.06644	0
22/05/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.07810			0.06136	0
22/05/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.07492			0.06029	0
22/05/2014	\$ / R On 21 December 2015			Any day expiry	11.50370			11.55330	0
22/05/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.99369			1.02620	0
22/05/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.16386			1.19935	0
22/05/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08380			0.08724	300
22/05/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.46016			0.44605	300
22/05/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.45010			6.40394	0
22/05/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.62999			0.61290	0
22/05/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.37260			10.44730	1,609
22/05/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.02334			0.03904	0
22/05/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.02223			0.03737	0
22/05/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.02450			0.04078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.00764			0.01419	0
22/05/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.35074			0.29174	0
22/05/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.35963			0.30007	0
22/05/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.34190			0.28348	0
22/05/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.56504			0.49689	250
22/05/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.53090			10.61300	183
22/05/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.22750			0.26510	0
22/05/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.22413			0.26126	0
22/05/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.23093			0.26900	0
22/05/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.34003			0.29600	0
22/05/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.34660			0.30210	0
22/05/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.35323			0.30826	0
22/05/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.69030			10.77620	31
22/05/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.38334			0.42847	200
22/05/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.20982			0.23467	0
22/05/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.21172			0.23681	0
22/05/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.20795			0.23257	0
22/05/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.41304			0.37227	0
22/05/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.86952			0.80847	0
22/05/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.86142			0.80061	0
22/05/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.87765			0.81637	0
22/05/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.48500			17.63110	36,378
22/05/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.44576			1.59163	0
22/05/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00092			0.00182	5,667
22/05/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.36294			0.48563	0
22/05/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.42583			1.57168	0
22/05/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.01081			0.01869	0
22/05/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.48500			2.63110	0
22/05/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00047			0.00094	12,000
22/05/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	0.99063			1.13497	0
22/05/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.01616			0.02871	3,000
22/05/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.71313			0.85342	0
22/05/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.63059			0.76858	0
22/05/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.15047			0.23542	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.43580			1.58166	0
22/05/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	0.84535			0.98821	0
22/05/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.05640			0.09437	0
22/05/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	2.06592			1.92072	0
22/05/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.07794			0.05453	7,500
22/05/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00076			0.00053	0
22/05/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00563			0.00387	1,123
22/05/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.47140			0.36327	4,000
22/05/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.84116			0.70761	0
22/05/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.97581			0.83759	400
22/05/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00083			0.00058	0
22/05/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00080			0.00056	0
22/05/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.01035			0.00711	18,000
22/05/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.31547			2.16984	0
22/05/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00000			0.00000	1,123
22/05/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.21547			0.15432	0
22/05/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.01813			0.01232	6,000
22/05/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.02559			0.01748	50
22/05/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.73840			17.89680	9,951
22/05/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.99870			1.14226	0
22/05/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.00713			1.15089	0
22/05/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.99098			1.13365	0
22/05/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.11258			0.09685	0
22/05/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.11030			0.09546	0
22/05/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.10873			0.09409	0
22/05/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.99140			18.15650	7,006
22/05/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.86518			0.97470	0
22/05/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.87062			0.98054	0
22/05/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.47985			0.54870	0
22/05/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.87609			0.98641	0
22/05/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.98845			0.89220	500
22/05/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.42469			0.36991	0
22/05/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.43378			0.37820	0
22/05/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.42922			0.37404	0
22/05/2014	£ / R On 23 January 2015			Any day expiry	18.11680			18.28540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.61296			0.68512	0
22/05/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.11943			0.13679	4,697
22/05/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.45050			0.50555	0
22/05/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.12073			0.13811	4,700
22/05/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.57227			0.64036	0
22/05/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.44594			0.50045	0
22/05/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.71134			0.79443	0
22/05/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.44821			0.50299	0
22/05/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.16700			0.19098	9,605
22/05/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.08546			0.98496	4,697
22/05/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.72263			3.57139	0
22/05/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.99616			0.89972	4,700
22/05/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.42370			1.31015	0
22/05/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.70393			3.55271	0
22/05/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.81454			0.72903	9,605
22/05/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.43141			1.31759	0
22/05/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.09020			2.94558	0
22/05/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.43914			1.32505	0
22/05/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.27200			18.44610	0
22/05/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.53197			0.58875	0
22/05/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.53430			0.59135	0
22/05/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.53664			0.59396	0
22/05/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.56230			1.44525	0
22/05/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.55464			1.43786	0
22/05/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.56997			1.45265	0
22/05/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10200			0.10293	15,604
22/05/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00004			0.00008	0
22/05/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01201			0.01293	0
22/05/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00245			0.00320	0
22/05/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00803			0.00715	0
22/05/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00044			0.00027	0
22/05/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10363			0.10463	0
22/05/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00143			0.00170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00520			0.00593	0
22/05/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00039			0.00049	0
22/05/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01677			0.01586	0
22/05/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00780			0.00707	0
22/05/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00157			0.00130	0
22/05/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10713			0.10824	50
22/05/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00961			0.01040	0
22/05/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00485			0.00532	0
22/05/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01768			0.01869	0
22/05/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00248			0.00216	0
22/05/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00772			0.00708	0
22/05/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00055			0.00045	0
22/05/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.16640			14.27300	82,965
22/05/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.07184			0.10222	0
22/05/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.01616			0.02401	0
22/05/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00050			0.00074	12,500
22/05/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00055			0.00081	4,200
22/05/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.36733			0.45505	0
22/05/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.41677			0.50775	0
22/05/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.06106			0.08748	1,000
22/05/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.40838			0.49885	0
22/05/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.16075			0.22472	0
22/05/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.40006			0.49000	0
22/05/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.00890			0.01219	3,000
22/05/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	2.23410			2.12774	0
22/05/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.69976			0.60101	5,000
22/05/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.30544			0.22922	8,800
22/05/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.14435			0.10172	8,800
22/05/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.05093			0.03205	14,800
22/05/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.04037			0.02475	0
22/05/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	2.18415			2.07781	0
22/05/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.34466			0.26448	0
22/05/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.04366			0.02700	0
22/05/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.91250			0.80919	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.04198			0.02585	27,500
22/05/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.38300			14.49970	12,006
22/05/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.39641			0.45012	0
22/05/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.41088			0.46602	0
22/05/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.38698			0.43976	0
22/05/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.38233			0.43464	0
22/05/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.03850			0.04739	800
22/05/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.39167			0.44492	0
22/05/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.34341			0.28042	800
22/05/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.35398			0.29006	0
22/05/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.32788			0.26632	650
22/05/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.35933			0.29494	0
22/05/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.99550			1.88769	0
22/05/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.34867			0.28522	0
22/05/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.60290			14.72440	9,153
22/05/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.14691			0.16280	1,737
22/05/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.21433			1.31304	0
22/05/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.06467			1.15684	0
22/05/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.04947			1.14089	0
22/05/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.05706			1.14885	0
22/05/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.02687			1.11717	0
22/05/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.11143			0.08864	1,737
22/05/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.84401			1.73840	0
22/05/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.15177			0.12244	0
22/05/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.16397			0.13277	650
22/05/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.15657			0.12649	0
22/05/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.15416			0.12445	0
22/05/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.85250			14.98050	1,100
22/05/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.62781			0.67805	0
22/05/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.63542			0.68648	0
22/05/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.63160			0.68225	0
22/05/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.72292			0.64598	0
22/05/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.72910			0.65175	0
22/05/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.73531			0.65755	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.57450			9.61760	5,016
22/05/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.38453			0.42682	0
22/05/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.05074			0.06680	201
22/05/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00046			0.00052	201
22/05/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.01644			0.02003	0
22/05/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.01835			0.02268	0
22/05/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.01737			0.02132	0
22/05/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	1.12596			1.08292	0
22/05/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.17624			0.14920	0
22/05/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.01003			0.00922	201
22/05/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.33385			0.29508	0
22/05/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.35194			0.31243	0
22/05/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.34287			0.30372	0
22/05/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.65630			9.70360	11,270
22/05/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.28838			0.32296	0
22/05/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.29400			0.32889	0
22/05/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.29968			0.33488	0
22/05/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.18770			0.17529	0
22/05/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.18338			0.17128	0
22/05/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.19208			0.17936	0
22/05/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.74340			9.79360	450
22/05/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.09176			0.09967	201
22/05/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.50145			0.53817	0
22/05/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.41941			0.45294	0
22/05/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.41391			0.44719	0
22/05/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.40845			0.44150	0
22/05/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.22812			0.24788	201
22/05/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.09836			1.05607	0
22/05/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.20805			0.19457	201
22/05/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.27051			0.25359	0
22/05/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.27505			0.25790	0
22/05/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.53472			0.50428	0
22/05/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.26601			0.24934	0
22/05/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.84370			9.89710	0
22/05/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.36466			0.38706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.36097			0.38317	0
22/05/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.36838			0.39100	0
22/05/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.52096			0.48996	0
22/05/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.52727			0.49607	0
22/05/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.51468			0.48390	0
22/05/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.79720			10.75690	0
22/05/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.55201			3.51264	0
22/05/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.50263			3.46337	0
22/05/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.45333			3.41417	0
22/05/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00481			0.00574	0
22/05/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00543			0.00647	0
22/05/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00613			0.00727	0
22/05/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.50880			9.55390	0
22/05/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.01258			0.01702	0
22/05/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.01112			0.01506	0
22/05/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.01183			0.01601	0
22/05/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.35303			0.31211	0
22/05/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.36232			0.32116	0
22/05/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.34378			0.30312	0
22/05/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.63150			9.68230	100
22/05/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.10933			0.12501	0
22/05/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.10505			0.12023	0
22/05/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.10717			0.12260	0
22/05/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.46783			0.43271	0
22/05/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.47567			0.44030	0
22/05/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.48355			0.44793	0
22/05/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	33.55590			7.12380	1,942
22/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	626.39650			674.62130	0
22/05/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	558.34690			602.64060	26,600
22/05/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	626.39650			674.62130	3,463



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-257.46950			-179.59130	4,362
22/05/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	513.41510			555.40130	1,871
22/05/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	70.43900			81.26730	5,000
22/05/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.59930			11.68010	2,720
22/05/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.11873			0.16823	0
22/05/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.12317			0.17441	0
22/05/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.12863			0.18069	0
22/05/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.12387			0.09431	0
22/05/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.12943			0.09813	0
22/05/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.11933			0.09059	0
22/05/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.78750			11.87690	0
22/05/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.05052			0.05750	0
22/05/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.04994			0.05656	0
22/05/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.05132			0.05846	0
22/05/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.26302			1.18060	0
22/05/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.27244			1.18966	0
22/05/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.25382			1.17156	0
22/05/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.19570			12.29410	100
22/05/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.31751			0.34695	0
22/05/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.31960			0.34928	0
22/05/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.32170			0.35163	0
22/05/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.12390			1.05518	0
22/05/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.13181			1.06285	0
22/05/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.11600			1.04753	0
22/05/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.66260			1.67400	0
22/05/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.00733			0.01166	0
22/05/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.00375			0.00635	0
22/05/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.00528			0.00847	0
22/05/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.04268			0.03447	0
22/05/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03473			0.02766	0
22/05/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.05115			0.04235	0
22/05/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.68110			1.69330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00123			0.00123	0
22/05/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00136			0.00138	0
22/05/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00152			0.00156	0
22/05/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.32026			0.30808	0
22/05/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.31042			0.29826	0
22/05/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.33013			0.31793	0
22/05/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.88620			8.92960	0
22/05/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.42863			0.47138	0
22/05/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.43844			0.48124	0
22/05/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.44824			0.49110	0
22/05/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00224			0.00164	0
22/05/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00243			0.00178	0
22/05/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00204			0.00150	0
22/05/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.96330			9.01010	0
22/05/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.07870			0.09305	0
22/05/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.08078			0.09550	0
22/05/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.07666			0.09066	0
22/05/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.36540			0.33295	0
22/05/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.37336			0.34056	0
22/05/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.35748			0.32540	0
22/05/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36580			1.36620	525
22/05/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36580			1.36620	125
22/05/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.82950	0.10172	0.99991	9.74520	0
22/05/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.05198	0.10172	0.00529	0.03226	0
22/05/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.04917	0.10172	0.00500	0.03030	0
22/05/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.05491	0.10172	0.00559	0.03432	0
22/05/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.21541	0.10172	0.02191	0.27912	0
22/05/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.22967	0.10172	0.02336	0.29510	0
22/05/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.22248	0.10172	0.02263	0.28706	0
22/05/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,388.02000			20,541.70000	0
22/05/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.96510			4.94290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.01012			0.00985	0
22/05/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.00880			0.00867	0
22/05/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.01164			0.01120	0
22/05/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.09502			0.11695	0
22/05/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.10370			0.12577	0
22/05/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.08654			0.10830	0
22/05/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.92770			4.90210	0
22/05/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.21209			0.19582	0
22/05/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.21989			0.20324	0
22/05/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.22779			0.21077	0
22/05/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.04009			0.04867	0
22/05/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.04439			0.05372	0
22/05/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.04219			0.05114	0

**Future Open Interest**

**1,181,794.00**

**Option Open Interest**

**1,873,128.00**

**Grand Total**

**3,054,922.00**