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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/05/2014 TO: 26/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	\$ / R On 26 May 2014			Any day expiry	10.35530			10.30830	0
26/05/2014	\$ / R On 26 May 2014	10.69	C	Any day expiry	0.00000			0.00020	0
26/05/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.40530			0.35840	0
26/05/2014	\$ / R On 26 May 2014	10.38	C	Any day expiry	0.00000			0.01150	0
26/05/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.39530			0.34841	0
26/05/2014	\$ / R On 26 May 2014	10.68	C	Any day expiry	0.00000			0.00023	0
26/05/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.41530			0.36838	0
26/05/2014	\$ / R On 26 May 2014	10.69	P	Any day expiry	0.33470			0.38190	0
26/05/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00000			0.00010	0
26/05/2014	\$ / R On 26 May 2014	10.38	P	Any day expiry	0.02470			0.08320	0
26/05/2014	\$ / R On 26 May 2014	10.68	P	Any day expiry	0.32470			0.37193	0
26/05/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00000			0.00011	0
26/05/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00000			0.00008	0
26/05/2014	\$ / R On 27 May 2014			Any day expiry	10.35530			10.30830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	\$ / R On 27 May 2014	10.40	C	Any day expiry	0.00914			0.01332	0
26/05/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.05530			2.00830	0
26/05/2014	\$ / R On 27 May 2014	9.94	C	Any day expiry	0.41531			0.00000	0
26/05/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.21556			0.17185	0
26/05/2014	\$ / R On 27 May 2014	10.40	P	Any day expiry	0.05384			0.10502	4,000
26/05/2014	\$ / R On 27 May 2014	9.94	P	Any day expiry	0.00001			0.00000	0
26/05/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.00026			0.00355	0
26/05/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00000			0.00000	0
26/05/2014	\$ / R On 28 May 2014			Any day expiry	10.35530			10.30830	0
26/05/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.00004			0.00038	0
26/05/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00000			0.00001	500
26/05/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.84470			1.89171	0
26/05/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.44474			0.49208	500
26/05/2014	\$ / R On 29 May 2014			Any day expiry	10.35530			10.30830	0
26/05/2014	\$ / R On 29 May 2014	10.42	C	Any day expiry	0.01847			0.01687	0
26/05/2014	\$ / R On 29 May 2014	10.42	P	Any day expiry	0.08317			0.12857	2,000
26/05/2014	\$ / R On 30 May 2014			Any day expiry	10.35690			10.30990	0
26/05/2014	\$ / R On 30 May 2014	10.35	C	Any day expiry	0.04750			0.03784	0
26/05/2014	\$ / R On 30 May 2014	10.36	C	Any day expiry	0.04316			0.03467	0
26/05/2014	\$ / R On 30 May 2014	10.36	P	Any day expiry	0.04626			0.08477	2,000
26/05/2014	\$ / R On 30 May 2014	10.35	P	Any day expiry	0.04060			0.07794	1,500
26/05/2014	\$ / R On 04 June 2014			Any day expiry	10.36510			10.31800	0
26/05/2014	\$ / R On 04 June 2014	10.65	C	Any day expiry	0.00702			0.00703	1,500
26/05/2014	\$ / R On 04 June 2014	10.40	C	Any day expiry	0.05019			0.04222	1,500
26/05/2014	\$ / R On 04 June 2014	10.65	P	Any day expiry	0.29192			0.33903	0
26/05/2014	\$ / R On 04 June 2014	10.40	P	Any day expiry	0.08509			0.12422	0
26/05/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.38000			10.33150	793,727
26/05/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.77059			0.72272	0
26/05/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.63144			0.58437	0
26/05/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.25464			0.21834	0
26/05/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.21410			0.18032	1,500
26/05/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.05048			0.04424	22,800
26/05/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00192			0.00216	6,000
26/05/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00009			0.00016	0
26/05/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.74001			1.69151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.38000			2.33150	0
26/05/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.01946			0.01838	0
26/05/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.78055			0.73264	0
26/05/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.00370			0.00418	3,000
26/05/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00039			0.00045	2,500
26/05/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00026			0.00033	250
26/05/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.93000			1.88151	0
26/05/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00006			0.00012	21,000
26/05/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00003			0.00008	15,489
26/05/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.63001			1.58152	0
26/05/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.37909			0.33730	0
26/05/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.60175			0.55495	0
26/05/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.03441			0.03097	0
26/05/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.00277			0.00314	5,000
26/05/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.00305			0.00345	20,000
26/05/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.79052			0.74258	0
26/05/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.38003			1.33155	0
26/05/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.01217			0.01204	0
26/05/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.02185			0.02042	0
26/05/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.00388			0.00439	5,000
26/05/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.00905			0.00923	0
26/05/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00168			0.00188	2,000
26/05/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00135			0.00150	2,000
26/05/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.02451			0.02267	0
26/05/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.02314			0.02152	0
26/05/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.60001			1.55152	0
26/05/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.27154			0.23431	0
26/05/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.06567			0.05671	0
26/05/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.00852			0.00878	0
26/05/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.00498			0.00561	0
26/05/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00014			0.00010	0
26/05/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.58199			0.53540	0
26/05/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00148			0.00164	0
26/05/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00013			0.00004	0
26/05/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00004			0.00009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.18006			1.13162	0
26/05/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.38842			0.34633	0
26/05/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.02907			0.02651	1,000
26/05/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.00474			0.00534	0
26/05/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00176			0.00197	2,000
26/05/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.41668			0.37373	0
26/05/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00006			0.00008	0
26/05/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.58001			1.53153	0
26/05/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.36980			0.32833	0
26/05/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.00291			0.00329	0
26/05/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00125			0.00138	15,000
26/05/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00006			0.00013	46,682
26/05/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00066			0.00070	0
26/05/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00002			0.00007	0
26/05/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00004			0.00001	0
26/05/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00000			0.00001	0
26/05/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.72192			0.77066	0
26/05/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.75168			0.80038	0
26/05/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.02464			0.03684	47,500
26/05/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.17048			0.21274	15,000
26/05/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.02154			0.03281	15,489
26/05/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.13567			0.17521	0
26/05/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.38217			0.43054	0
26/05/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.57388			0.62289	0
26/05/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00052			0.00108	0
26/05/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.03410			0.04882	0
26/05/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	1.12039			1.16895	600
26/05/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.52009			1.56866	0
26/05/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00001			0.00001	24,582
26/05/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00059			0.00122	0
26/05/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00144			0.00287	250
26/05/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.82004			1.86859	0
26/05/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.27013			3.31854	0
26/05/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.00909			0.01580	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00175			0.00345	920
26/05/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.27451			0.32117	11,250
26/05/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.42905			0.47773	0
26/05/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.64277			0.69164	0
26/05/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.92014			2.96860	0
26/05/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.62305			0.67195	5,000
26/05/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.22026			1.26883	0
26/05/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.62006			1.66863	1,000
26/05/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.67006			1.71862	0
26/05/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.86003			1.90858	0
26/05/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00001			0.00003	920
26/05/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.00980			0.01683	6,000
26/05/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.22441			0.26947	11,250
26/05/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.30946			0.35688	0
26/05/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.98066			1.02920	0
26/05/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.58370			0.63268	0
26/05/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00003			0.00005	0
26/05/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00055			0.00114	0
26/05/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.78148			0.83014	0
26/05/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00001			0.00002	0
26/05/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00199			0.00390	0
26/05/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.12002			2.16857	0
26/05/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.62004			3.66851	0
26/05/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.80135			0.85000	0
26/05/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.28314			0.33002	0
26/05/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.43852			0.48728	0
26/05/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.52498			0.57411	7,000
26/05/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.29185			0.33892	2,350
26/05/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00001			0.00002	15,489
26/05/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.52006			2.56858	0
26/05/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.24907			0.29501	0
26/05/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.63291			0.68179	0
26/05/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.53474			0.58384	0
26/05/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.74176			0.79047	0
26/05/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.82125			0.86988	0

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26/05/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00842			0.01483	10,000
26/05/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00668			0.01223	24,582
26/05/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00006			0.00012	0
26/05/2014	\$ / R On 17 June 2014			Any day expiry	10.38660			10.33740	0
26/05/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.05550			0.04831	2,500
26/05/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.79744			0.74877	0
26/05/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.77752			0.72889	0
26/05/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.07004			0.06039	0
26/05/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.78748			0.73883	0
26/05/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.18890			0.23091	2,500
26/05/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00088			0.00143	0
26/05/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00092			0.00149	0
26/05/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.15344			0.19299	2,500
26/05/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00084			0.00137	0
26/05/2014	\$ / R On 18 June 2014			Any day expiry	10.38820			10.33890	0
26/05/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00012			0.00013	0
26/05/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.28243			0.24513	0
26/05/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.05837			0.05110	2,500
26/05/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.07324			0.06340	0
26/05/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.60824			1.55896	0
26/05/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.02423			0.03623	0
26/05/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.85192			1.90123	0
26/05/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.15504			0.19450	2,500
26/05/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.19017			0.23220	2,500
26/05/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00004			0.00006	0
26/05/2014	\$ / R On 19 June 2014			Any day expiry	10.38990			10.34040	0
26/05/2014	\$ / R On 19 June 2014	10.61	C	Any day expiry	0.04100			0.03662	0
26/05/2014	\$ / R On 19 June 2014	10.66	C	Any day expiry	0.03260			0.02956	0
26/05/2014	\$ / R On 19 June 2014	10.61	P	Any day expiry	0.26110			0.30622	0
26/05/2014	\$ / R On 19 June 2014	10.66	P	Any day expiry	0.30270			0.34916	0
26/05/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
26/05/2014	\$ / R On 25 June 2014			Any day expiry	10.39980			10.34940	0
26/05/2014	\$ / R On 25 June 2014	10.45	C	Any day expiry	0.10038			0.08715	5,000
26/05/2014	\$ / R On 25 June 2014	10.54	C	Any day expiry	0.07165			0.06278	10,000
26/05/2014	\$ / R On 25 June 2014	10.44	C	Any day expiry	0.10414			0.09035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	\$ / R On 25 June 2014	10.55	C	Any day expiry	0.06897			0.06051	2,500
26/05/2014	\$ / R On 25 June 2014	10.45	P	Any day expiry	0.15058			0.18775	2,500
26/05/2014	\$ / R On 25 June 2014	10.55	P	Any day expiry	0.21917			0.26111	2,500
26/05/2014	\$ / R On 25 June 2014	10.44	P	Any day expiry	0.14434			0.18095	10,000
26/05/2014	\$ / R On 25 June 2014	10.54	P	Any day expiry	0.21185			0.25338	10,000
26/05/2014	\$ / R On 26 June 2014			Any day expiry	10.40150			10.35090	0
26/05/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.12349			0.10728	0
26/05/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.12199			0.15638	0
26/05/2014	\$ / R On 27 June 2014			Any day expiry	10.40310			10.35240	0
26/05/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.02755			0.02526	4,700
26/05/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.10311			2.05241	0
26/05/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00001			0.00001	4,700
26/05/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.44445			0.49286	0
26/05/2014	\$ / R On 30 June 2014			Any day expiry	10.40810			10.35690	201
26/05/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.03387			0.03087	0
26/05/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00019			0.00019	500
26/05/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.42577			0.47397	500
26/05/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.99209			2.04329	0
26/05/2014	\$ / R On 28 July 2014			Any day expiry	10.45410			10.40750	348
26/05/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.07775			0.07298	4,700
26/05/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.15430			2.10778	0
26/05/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.44365			0.48548	0
26/05/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00020			0.00028	4,700
26/05/2014	\$ / R On 29 July 2014			Any day expiry	10.45580			10.40920	2,088
26/05/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00110			0.00124	500
26/05/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.04342			0.04178	0
26/05/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00404			0.00390	0
26/05/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.08360			0.07834	0
26/05/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.63824			1.68470	0
26/05/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.16530			2.21204	0
26/05/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.68762			0.73258	0
26/05/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.42780			0.46914	500
26/05/2014	\$ / R On 22 August 2014			Any day expiry	10.49600			10.44850	0
26/05/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.31312			0.28882	0
26/05/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.01759			0.01763	19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.53610			0.50050	0
26/05/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.55262			0.51600	0
26/05/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.54415			0.50822	0
26/05/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.14712			0.17032	19,547
26/05/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.04662			0.05750	0
26/05/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.04815			0.05972	0
26/05/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.59159			1.63913	0
26/05/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.05010			0.06200	0
26/05/2014	\$ / R On 27 August 2014			Any day expiry	10.50440			10.45670	1,329
26/05/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.13852			0.13022	0
26/05/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00665			0.00640	500
26/05/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.43412			0.47352	500
26/05/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.33225			2.37970	0
26/05/2014	\$ / R On 28 August 2014			Any day expiry	10.50610			10.45840	0
26/05/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.20683			2.15929	0
26/05/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.10661			0.10088	5,000
26/05/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.56051			0.60248	0
26/05/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00073			0.00089	5,000
26/05/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.53820			10.49070	67,383
26/05/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.64183			1.59515	0
26/05/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.39066			0.36538	0
26/05/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.46155			0.43198	0
26/05/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.42195			0.39470	0
26/05/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.24106			0.22654	600
26/05/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.02516			0.02510	23,934
26/05/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.79047			0.74978	0
26/05/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.43491			0.40688	0
26/05/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.27694			0.25975	5,000
26/05/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.24481			0.23000	0
26/05/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.06630			0.06449	37,800
26/05/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.02421			0.02417	2,870
26/05/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.13974			2.09253	0
26/05/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.63885			2.59145	0
26/05/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.39680			0.37111	0
26/05/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.28123			0.26373	5,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.21636			0.20371	5,000
26/05/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.06885			0.06689	3,350
26/05/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.06548			0.06372	250
26/05/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.54254			1.49607	0
26/05/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.01439			0.01439	10,000
26/05/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.02724			0.02712	10,000
26/05/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00061			0.00059	0
26/05/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.60098			0.56467	0
26/05/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.52502			0.49212	0
26/05/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.44811			0.41930	0
26/05/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.38459			0.35970	0
26/05/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.25248			0.23711	5,000
26/05/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.29104			0.27279	0
26/05/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	0.95590			0.91267	0
26/05/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.34387			0.32174	0
26/05/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.14094			0.13408	0
26/05/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.14526			0.13808	7,700
26/05/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.03251			0.03223	0
26/05/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.26040			0.24443	0
26/05/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.03627			0.03585	42,500
26/05/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.01994			0.02001	0
26/05/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.02308			0.02308	15,296
26/05/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00167			0.00159	0
26/05/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.24585			1.20033	0
26/05/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.74124			1.69440	0
26/05/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.68502			0.64654	0
26/05/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.33280			0.31145	2,000
26/05/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.22314			0.20998	0
26/05/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.13073			0.12466	1,000
26/05/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.06714			0.06528	3,350
26/05/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.66170			1.61499	0
26/05/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00558			0.00550	0
26/05/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00065			0.00075	0
26/05/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.11991			0.13860	15,296
26/05/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.53706			0.57738	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.15639			0.17900	0
26/05/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.23284			0.26209	4,000
26/05/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00434			0.00537	35,000
26/05/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.01770			0.02197	0
26/05/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.15246			0.17468	7,700
26/05/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.11335			0.13128	6,220
26/05/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.13375			0.15400	10,800
26/05/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.24874			0.27905	0
26/05/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.30286			0.33584	9,000
26/05/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	1.02810			1.07379	0
26/05/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.83696			1.88440	0
26/05/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00154			0.00183	0
26/05/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.75904			1.80642	0
26/05/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.59431			1.64153	0
26/05/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06278			0.07397	72,800
26/05/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.14860			0.17041	0
26/05/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.24303			0.27303	10,000
26/05/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	1.00065			1.04619	0
26/05/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	1.03728			1.08302	0
26/05/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.19460			0.22075	0
26/05/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.29661			0.32930	20,000
26/05/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.33494			0.36928	9,000
26/05/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.34816			0.38301	100
26/05/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.03227			0.03908	920
26/05/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.04682			0.05584	0
26/05/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00363			0.00445	15,296
26/05/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.59253			0.63396	0
26/05/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.87601			1.92347	0
26/05/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.12671			0.14618	27,284
26/05/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.46241			3.50989	0
26/05/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00350			0.00429	26,804
26/05/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.92488			1.97238	0
26/05/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.27220			0.30373	10,000
26/05/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.49807			1.54515	0
26/05/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.08174			2.12931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.22619			2.27369	0
26/05/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.55274			0.59338	0
26/05/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.28428			0.31641	4,000
26/05/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.18567			0.21104	250
26/05/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.08682			0.10142	600
26/05/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	3.06347			3.11089	0
26/05/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00304			0.00370	920
26/05/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.61738			2.66480	0
26/05/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	1.01894			1.06458	0
26/05/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00765			0.00963	0
26/05/2014	\$ / R On 22 September 2014			Any day expiry	10.55070			10.50320	0
26/05/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.28067			0.26403	0
26/05/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.29966			0.27987	0
26/05/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.26997			0.30083	7,500
26/05/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.24896			0.27667	13,000
26/05/2014	\$ / R On 26 September 2014			Any day expiry	10.55780			10.51040	1,338
26/05/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.19966			0.18940	0
26/05/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.01869			0.02007	500
26/05/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.44186			0.47900	500
26/05/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.56089			2.60967	0
26/05/2014	\$ / R On 29 September 2014			Any day expiry	10.56310			10.51580	0
26/05/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.16416			0.15645	5,000
26/05/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.26496			2.21794	0
26/05/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.56106			0.60065	0
26/05/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00186			0.00214	5,000
26/05/2014	\$ / R On 29 October 2014			Any day expiry	10.61660			10.56960	0
26/05/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.26396			0.25226	0
26/05/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.15643			0.15139	5,000
26/05/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.32006			2.27352	0
26/05/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.03779			0.03974	500
26/05/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.78983			0.83179	0
26/05/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.44736			0.48266	500
26/05/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.75118			2.80014	0
26/05/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00346			0.00393	5,000
26/05/2014	\$ / R On 04 November 2014			Any day expiry	10.62730			10.58030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.59834			0.56730	0
26/05/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.08624			0.08488	3,882
26/05/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.36894			1.41458	0
26/05/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.13104			0.14700	3,882
26/05/2014	\$ / R On 25 November 2014			Any day expiry	10.66470			10.61800	0
26/05/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.31433			0.30156	0
26/05/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.05265			0.05637	500
26/05/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.44963			0.48356	500
26/05/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.99795			3.04837	0
26/05/2014	\$ / R On 28 November 2014			Any day expiry	10.67000			10.62340	0
26/05/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.37550			2.32931	0
26/05/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.20160			0.19540	5,000
26/05/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00550			0.00591	5,000
26/05/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.78160			0.82200	0
26/05/2014	\$ / R On 11 December 2014			Any day expiry	10.69490			10.64790	4,000
26/05/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.26460			0.25535	0
26/05/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.63970			0.67745	0
26/05/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.69680			10.64980	46,164
26/05/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.29336			1.24979	0
26/05/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.09463			0.09366	1,402
26/05/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.06188			0.06401	0
26/05/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.04709			0.04678	0
26/05/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.70057			2.65397	0
26/05/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.62746			1.58250	0
26/05/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.80279			0.76670	0
26/05/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.56711			0.54164	0
26/05/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.37399			0.35885	6,524
26/05/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.23498			0.22734	0
26/05/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.29690			0.28590	0
26/05/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.11771			0.11580	20,000
26/05/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.06421			0.06587	42,500
26/05/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.09395			0.00000	1,130
26/05/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.08176			0.08126	0
26/05/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.04580			0.04551	0
26/05/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.06281			0.06467	41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.02574			0.02572	900
26/05/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.90043			0.86255	0
26/05/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.28538			0.27501	0
26/05/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.36649			0.35175	0
26/05/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.76341			0.72813	0
26/05/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.11679			0.11492	500
26/05/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.10894			0.10740	7,841
26/05/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.71464			1.66943	0
26/05/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.23712			1.19386	0
26/05/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.14426			1.10160	0
26/05/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	0.98487			0.94565	0
26/05/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.55546			0.53046	0
26/05/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.34148			0.32809	0
26/05/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.45412			0.43349	0
26/05/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.25626			0.24747	0
26/05/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.15534			2.10926	0
26/05/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.72486			0.69040	1,260
26/05/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.25416			2.20790	0
26/05/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.20473			2.15852	0
26/05/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.47919			0.45743	0
26/05/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.54401			0.51948	0
26/05/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.38554			0.36980	0
26/05/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.25876			0.24983	0
26/05/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.17857			0.17395	0
26/05/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.17092			0.16668	300
26/05/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.51076			0.48764	0
26/05/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.37022			0.35528	3,900
26/05/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.06272			0.06460	79,241
26/05/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.06379			0.06550	7,471
26/05/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.30587			0.29440	0
26/05/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.18126			1.13835	0
26/05/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.59096			0.00000	1,130
26/05/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.58858			0.62521	35,000
26/05/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.41969			0.45195	0
26/05/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.06807			0.07585	41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.36741			2.41607	0
26/05/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.51214			1.55760	0
26/05/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.96508			3.01421	0
26/05/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.68783			1.73386	0
26/05/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02066			0.02271	1,402
26/05/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.03656			0.03999	13,326
26/05/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.21031			0.23184	2,490
26/05/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.42999			1.47512	0
26/05/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.69715			0.00000	0
26/05/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.57900			3.62571	0
26/05/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.16894			4.21592	0
26/05/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.11661			0.12832	0
26/05/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.42699			2.47570	0
26/05/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.53907			0.57460	79,241
26/05/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.19416			0.00000	0
26/05/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.40719			0.43905	0
26/05/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.08363			0.09275	79,241
26/05/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.60601			2.65487	0
26/05/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.55029			3.59698	0
26/05/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00736			0.00810	0
26/05/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.38874			0.42000	1,902
26/05/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.73818			0.77754	250
26/05/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.56010			0.59610	0
26/05/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.42091			1.46600	0
26/05/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.98177			1.02415	0
26/05/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.04446			0.04855	0
26/05/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.12806			0.14060	6,581
26/05/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10599			0.11690	46,500
26/05/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04032			0.04406	0
26/05/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04746			0.05180	0
26/05/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.28239			0.30763	15,000
26/05/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.22721			0.24968	500
26/05/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.30732			0.33369	900
26/05/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.66196			0.70003	4,955
26/05/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	1.02412			1.06688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00854			0.00946	0
26/05/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00793			0.00872	0
26/05/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.88496			1.93146	0
26/05/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.62592			2.67480	0
26/05/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.66946			0.70767	0
26/05/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.25396			0.27784	2,491
26/05/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.46468			0.49829	41,000
26/05/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01784			0.01963	0
26/05/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.21866			0.24066	2,490
26/05/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00377			0.00417	0
26/05/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.41342			0.44548	0
26/05/2014	\$ / R On 15 December 2014			Any day expiry	10.70260			10.65550	0
26/05/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.35402			0.34007	0
26/05/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.06378			0.06598	500
26/05/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.16118			3.21048	0
26/05/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.45142			0.48457	500
26/05/2014	\$ / R On 23 December 2014			Any day expiry	10.71790			10.67060	0
26/05/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.25237			0.24421	5,000
26/05/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.42422			2.37730	0
26/05/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.73447			0.77361	0
26/05/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00632			0.00670	5,000
26/05/2014	\$ / R On 28 January 2015			Any day expiry	10.78690			10.73850	0
26/05/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.43970			0.42324	0
26/05/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.49419			2.44640	0
26/05/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.31228			0.30192	5,000
26/05/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.07489			0.07371	300
26/05/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00729			0.00790	5,000
26/05/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.72538			0.76342	0
26/05/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.55799			3.60521	0
26/05/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.45280			0.48474	300
26/05/2014	\$ / R On 25 February 2015			Any day expiry	10.84060			10.79130	0
26/05/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.07936			0.07785	300
26/05/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.49476			0.47585	0
26/05/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.73876			3.78655	0
26/05/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.45416			0.48455	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	\$ / R On 26 February 2015			Any day expiry	10.84250			8.30100	0
26/05/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.37486			0.00000	5,000
26/05/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.55103			0.00000	0
26/05/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.68236			0.00000	0
26/05/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00853			0.00000	5,000
26/05/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.87840			10.82850	14,900
26/05/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	2.88604			2.83644	0
26/05/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.45865			0.44248	0
26/05/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.93728			0.89994	0
26/05/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.49148			0.47380	0
26/05/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.45170			0.43584	0
26/05/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.43642			1.39132	0
26/05/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	1.90181			1.85399	0
26/05/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.78108			0.00000	0
26/05/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.45516			0.43915	0
26/05/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.11291			0.11073	46,165
26/05/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.12803			0.12895	0
26/05/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.22571			0.22030	0
26/05/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.67753			0.65116	0
26/05/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.31467			0.30543	0
26/05/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.12721			0.00000	24,155
26/05/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00764			0.00794	0
26/05/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.57025			0.60398	0
26/05/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.34731			1.39180	0
26/05/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.51308			0.54530	46,165
26/05/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.22268			0.00000	24,155
26/05/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.15888			0.17144	46,165
26/05/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.58330			0.61734	0
26/05/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.24963			2.30045	0
26/05/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.29881			0.00000	0
26/05/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.02341			0.02549	0
26/05/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.05802			0.06282	0
26/05/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.57676			0.61065	0
26/05/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.43451			3.48223	0
26/05/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.29913			0.32266	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.93627			0.97693	0
26/05/2014	\$ / R On 27 March 2015			Any day expiry	10.90030			10.85000	0
26/05/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.55420			0.53304	0
26/05/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.07661			0.07697	300
26/05/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.45390			0.48304	300
26/05/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	4.02631			4.07697	0
26/05/2014	\$ / R On 28 April 2015			Any day expiry	10.96430			10.91280	0
26/05/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.08234			0.07790	300
26/05/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.61635			0.59288	0
26/05/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.26804			4.31510	0
26/05/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.45205			0.48008	300
26/05/2014	\$ / R On 27 May 2015			Any day expiry	11.02220			10.96970	0
26/05/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08129			0.08145	300
26/05/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.67235			0.64661	0
26/05/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.53909			4.59175	0
26/05/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.45015			0.47691	300
26/05/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.06680			11.01400	3,100
26/05/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.38938			0.37857	0
26/05/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.38505			0.37443	0
26/05/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.38721			0.37649	0
26/05/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.12041			1.16249	0
26/05/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.12825			1.17043	0
26/05/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.11258			1.15457	0
26/05/2014	\$ / R On 26 June 2015			Any day expiry	11.09280			11.03980	0
26/05/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.74034			0.71458	0
26/05/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08089			0.07660	300
26/05/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.44754			0.47478	300
26/05/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.86809			4.91680	0
26/05/2014	\$ / R On 29 July 2015			Any day expiry	11.17080			11.11740	0
26/05/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.81514			0.78866	0
26/05/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08225			0.08223	300
26/05/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.44434			0.47126	300
26/05/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	5.06145			5.11483	0
26/05/2014	\$ / R On 27 August 2015			Any day expiry	11.23940			11.18550	0
26/05/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08377			0.07908	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.87928			0.85214	0
26/05/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.43988			0.46664	300
26/05/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.34437			5.39358	0
26/05/2014	\$ / R On 28 September 2015			Any day expiry	11.31510			11.26080	0
26/05/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08475			0.08265	300
26/05/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.95057			0.92281	0
26/05/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.56965			5.62185	0
26/05/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.43547			0.46201	300
26/05/2014	\$ / R On 28 October 2015			Any day expiry	11.38610			11.33130	0
26/05/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.01898			0.98903	0
26/05/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09010			0.08773	300
26/05/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.43288			0.45773	300
26/05/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.68400			5.73643	0
26/05/2014	\$ / R On 25 November 2015			Any day expiry	11.45230			11.39710	0
26/05/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08480			0.07952	300
26/05/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.08289			1.05158	0
26/05/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	6.08250			6.13242	0
26/05/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.43059			0.45448	300
26/05/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.49720			11.44180	0
26/05/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.36084			2.29894	0
26/05/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.40879			2.34429	0
26/05/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.31555			2.25390	0
26/05/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.06835			0.06210	0
26/05/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.06364			0.05714	0
26/05/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.06159			0.05249	0
26/05/2014	\$ / R On 21 December 2015			Any day expiry	11.51380			11.45820	0
26/05/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.96940			0.94527	0
26/05/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.14145			1.10982	0
26/05/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07895			0.07620	300
26/05/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.42765			0.45162	300
26/05/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.43515			6.48800	0
26/05/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.59560			0.62707	0
26/05/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.38000			10.33150	1,386
26/05/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.01634			0.01569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.01541			0.01488	0
26/05/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.01732			0.01654	0
26/05/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.00429			0.00484	0
26/05/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.33634			0.38419	0
26/05/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.34541			0.39338	0
26/05/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.32732			0.37504	0
26/05/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.55429			0.60334	250
26/05/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.53820			10.49070	183
26/05/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.22314			0.20998	0
26/05/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.21972			0.20682	0
26/05/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.22661			0.21319	0
26/05/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.32841			0.36249	0
26/05/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.33494			0.36928	0
26/05/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.34152			0.37612	0
26/05/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.69680			10.64980	31
26/05/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.37780			0.36246	200
26/05/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.20430			0.19839	0
26/05/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.20618			0.20017	0
26/05/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.20245			0.19663	0
26/05/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.40100			0.43266	0
26/05/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.85750			0.89859	0
26/05/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.84938			0.89037	0
26/05/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.86565			0.90683	0
26/05/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.48460			17.39950	32,580
26/05/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.44500			1.36033	0
26/05/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00055			0.00054	5,667
26/05/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.34397			0.28748	0
26/05/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.42504			1.34041	0
26/05/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.00801			0.00676	0
26/05/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.48466			2.39950	0
26/05/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	0.98791			0.90546	0
26/05/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00030			0.00029	12,000
26/05/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.01203			0.00965	3,000
26/05/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.70632			0.62925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.62169			0.54757	0
26/05/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.12531			0.10561	1,000
26/05/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.43502			1.35037	0
26/05/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	0.84099			0.76068	0
26/05/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.04276			0.03550	0
26/05/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	2.06595			2.15104	0
26/05/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.05937			0.08798	7,500
26/05/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00040			0.00083	0
26/05/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00331			0.00596	1,123
26/05/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.45816			0.53600	4,000
26/05/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.83743			0.92015	0
26/05/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.97341			1.05726	400
26/05/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00044			0.00091	0
26/05/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00042			0.00087	0
26/05/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.00639			0.01118	18,000
26/05/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.31570			2.40079	0
26/05/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00006			0.00000	1,123
26/05/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.19071			0.25611	0
26/05/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.01172			0.01975	6,000
26/05/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.01709			0.02807	50
26/05/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.73780			17.65430	12,662
26/05/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.19942			0.18562	11,200
26/05/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.98815			0.92601	0
26/05/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.63975			0.59438	0
26/05/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.99602			0.93358	0
26/05/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.98031			0.91848	0
26/05/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.29715			1.22362	0
26/05/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.10251			0.12418	0
26/05/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	1.02162			1.09132	0
26/05/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.10035			0.12171	0
26/05/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.09822			0.11928	0
26/05/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.25195			0.29008	3,200
26/05/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.05935			0.06932	11,200
26/05/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.99000			17.90700	7,006
26/05/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.84181			0.79979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.84732			0.80508	0
26/05/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.45575			0.43469	0
26/05/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.85286			0.81040	0
26/05/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.96575			1.02769	500
26/05/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.40286			0.44340	0
26/05/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.41181			0.45279	0
26/05/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.40732			0.44808	0
26/05/2014	£ / R On 23 January 2015			Any day expiry	18.11670			18.03190	0
26/05/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.58199			0.55965	0
26/05/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.10483			0.10315	4,697
26/05/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.42242			0.40751	0
26/05/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.10572			0.10414	4,700
26/05/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.54182			0.52130	0
26/05/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.41795			0.40325	0
26/05/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.67961			0.65287	0
26/05/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.42018			0.40538	0
26/05/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.14897			0.14535	9,605
26/05/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.05512			1.11940	4,697
26/05/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.70813			3.79125	0
26/05/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.96529			1.02775	4,700
26/05/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.39572			1.46561	0
26/05/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.68902			3.77224	0
26/05/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.78291			0.84097	9,605
26/05/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.40348			1.47348	0
26/05/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.07227			3.15345	0
26/05/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.41125			1.48135	0
26/05/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.27420			18.18580	0
26/05/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.50366			0.48719	0
26/05/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.50595			0.48937	0
26/05/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.50825			0.49155	0
26/05/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.53175			1.60357	0
26/05/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.52405			1.59575	0
26/05/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.53946			1.61139	0
26/05/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10191			0.10145	15,604

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00001			0.00002	0
26/05/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01191			0.01145	0
26/05/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00228			0.00199	0
26/05/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00810			0.00856	0
26/05/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00037			0.00054	0
26/05/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10353			0.10308	0
26/05/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00130			0.00124	0
26/05/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00504			0.00476	0
26/05/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00033			0.00033	0
26/05/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01680			0.01724	0
26/05/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00777			0.00815	0
26/05/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00151			0.00167	0
26/05/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10704			0.10657	50
26/05/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00943			0.00911	0
26/05/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00468			0.00453	0
26/05/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01755			0.01711	0
26/05/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00239			0.00254	0
26/05/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00763			0.00796	0
26/05/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00051			0.00054	0
26/05/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.16970			14.08560	82,525
26/05/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.05852			0.04915	0
26/05/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.01232			0.01093	0
26/05/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00016			0.00021	12,500
26/05/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00018			0.00024	4,200
26/05/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.35779			0.29776	0
26/05/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.40967			0.34525	0
26/05/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.04906			0.04141	1,000
26/05/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.40090			0.33717	0
26/05/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.13814			0.11340	0
26/05/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.39217			0.32915	0
26/05/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.00648			0.00610	3,000
26/05/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	2.23046			2.31461	0
26/05/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.69262			0.77533	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.28882			0.36355	8,800
26/05/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.11844			0.17780	8,800
26/05/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.03809			0.06216	14,800
26/05/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.02997			0.04965	0
26/05/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	2.18048			2.26464	0
26/05/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.32936			0.40581	0
26/05/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.03247			0.05355	0
26/05/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.90678			0.99050	0
26/05/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.03120			0.05157	27,500
26/05/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.38680			14.30350	14,301
26/05/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.37344			0.34701	0
26/05/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.38795			0.35960	0
26/05/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.36401			0.33884	0
26/05/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.90747			0.84380	0
26/05/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.55700			0.51800	0
26/05/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.03293			0.03239	800
26/05/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.35936			0.33482	0
26/05/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.36870			0.34290	0
26/05/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.30115			0.35610	650
26/05/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.32721			0.38534	0
26/05/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.31664			0.37351	800
26/05/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.33256			0.39132	0
26/05/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.17020			0.21450	6,000
26/05/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.06067			0.08030	21,000
26/05/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.98613			2.06889	0
26/05/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.32190			0.37940	0
26/05/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.60660			14.52310	9,198
26/05/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.13142			0.12955	1,737
26/05/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.19791			1.14065	0
26/05/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.04560			0.99403	0
26/05/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.03014			0.97919	0
26/05/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.03786			0.98659	0
26/05/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.00717			0.95714	0
26/05/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.09131			0.11755	1,737
26/05/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.82482			1.90645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12900			0.16093	0
26/05/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.14057			0.17404	650
26/05/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.13354			0.16609	0
26/05/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.13126			0.16349	0
26/05/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.85900			14.77050	1,100
26/05/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.60215			0.58748	0
26/05/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.60976			0.59474	0
26/05/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.60594			0.59110	0
26/05/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.69076			0.76424	0
26/05/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.69694			0.77060	0
26/05/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.70315			0.77698	0
26/05/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.58980			9.53220	5,016
26/05/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.39726			0.34476	0
26/05/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.04598			0.03534	201
26/05/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00031			0.00024	201
26/05/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.01325			0.00935	0
26/05/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.01494			0.01067	0
26/05/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.01407			0.00999	0
26/05/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	1.11051			1.16804	0
26/05/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.15618			0.20314	0
26/05/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00746			0.01256	201
26/05/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.31514			0.36847	0
26/05/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.33345			0.38715	0
26/05/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.32427			0.37779	0
26/05/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.67150			9.61480	11,270
26/05/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.28870			0.25662	0
26/05/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.29450			0.26205	0
26/05/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.30036			0.26754	0
26/05/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.17300			0.19725	0
26/05/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.16886			0.19274	0
26/05/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.17720			0.20182	0
26/05/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.75770			9.70140	450
26/05/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.08225			0.07858	201
26/05/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.49556			0.46415	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.41108			0.38360	0
26/05/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.40541			0.37821	0
26/05/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.39980			0.37288	0
26/05/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.21611			0.20320	201
26/05/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.07454			1.12718	0
26/05/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.18786			0.21275	201
26/05/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.24771			0.27681	0
26/05/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.25210			0.28148	0
26/05/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.50841			0.55180	0
26/05/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.24338			0.27220	0
26/05/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.85900			9.80110	0
26/05/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.35296			0.33754	0
26/05/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.34922			0.33401	0
26/05/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.35673			0.34109	0
26/05/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.49396			0.53644	0
26/05/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.50022			0.54291	0
26/05/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.48773			0.52999	0
26/05/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.81950			10.75050	0
26/05/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.57405			3.50533	0
26/05/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.52465			3.45596	0
26/05/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.47532			3.40667	0
26/05/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00455			0.00483	0
26/05/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00515			0.00546	0
26/05/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00582			0.00617	0
26/05/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.55960			9.49350	0
26/05/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.01189			0.00878	0
26/05/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.01036			0.00770	0
26/05/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.01110			0.00822	0
26/05/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.30150			0.36472	0
26/05/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.31076			0.37420	0
26/05/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.29229			0.35528	0
26/05/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.68260			9.61730	100
26/05/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.11823			0.10285	0
26/05/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.11349			0.09875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.11583			0.10078	0
26/05/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.42563			0.47555	0
26/05/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.43323			0.48348	0
26/05/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.44089			0.49145	0
26/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	49.61270			49.61270	1,942
26/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	600.49100			600.49100	0
26/05/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	535.35170			535.35170	26,600
26/05/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	600.49100			600.49100	3,116
26/05/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-319.39490			-319.11120	4,362
26/05/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	491.59450			491.59450	1,871
26/05/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	59.12610			64.30380	5,000
26/05/2014	CF CANDO CAFS On 25 June 2014			Can-Do Future	46.51010			41.32410	5,000
26/05/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.61020			11.53530	1,181
26/05/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.11128			0.08567	0
26/05/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.11581			0.08918	0
26/05/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.12154			0.09282	0
26/05/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.10561			0.15388	0
26/05/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.11108			0.16037	0
26/05/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.10134			0.14752	0
26/05/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.79870			11.72460	0
26/05/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.04765			0.04414	0
26/05/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.04711			0.04363	0
26/05/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.04847			0.04465	0
26/05/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.24895			1.31954	0
26/05/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.25841			1.32903	0
26/05/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.23977			1.31005	0
26/05/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.20870			12.13030	100
26/05/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.32512			0.29562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.32730			0.29757	0
26/05/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.32950			0.29954	0
26/05/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.11860			1.16727	0
26/05/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.12642			1.17532	0
26/05/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.11080			1.15924	0
26/05/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.66230			1.65550	0
26/05/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.00620			0.00517	0
26/05/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.00305			0.00260	0
26/05/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.00437			0.00367	0
26/05/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.04207			0.04817	0
26/05/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03390			0.03967	0
26/05/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.05075			0.05710	0
26/05/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.67900			1.67340	0
26/05/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00102			0.00107	0
26/05/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00105			0.00119	0
26/05/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00118			0.00132	0
26/05/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.32205			0.32779	0
26/05/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.31218			0.31792	0
26/05/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.33202			0.33767	0
26/05/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.87690			8.83400	0
26/05/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.41861			0.37697	0
26/05/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.42848			0.38672	0
26/05/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.43835			0.39649	0
26/05/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00158			0.00272	0
26/05/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00171			0.00297	0
26/05/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00145			0.00249	0
26/05/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.95400			8.91320	0
26/05/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.07187			0.06678	0
26/05/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.07386			0.06859	0
26/05/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.06993			0.06501	0
26/05/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.36787			0.40358	0
26/05/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.37593			0.41181	0
26/05/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.35986			0.39539	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36510			1.36340	375
26/05/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36520			1.36340	125
26/05/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.83750	0.10164	0.99991	9.88060	0
26/05/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.04384	0.10164	0.00446	0.06259	0
26/05/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.04119	0.10164	0.00419	0.05939	0
26/05/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.04660	0.10164	0.00474	0.06591	0
26/05/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.19910	0.10164	0.02024	0.17531	0
26/05/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.21369	0.10164	0.02172	0.18879	0
26/05/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.20634	0.10164	0.02097	0.18199	0
26/05/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,389.38000			20,286.32000	0
26/05/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.96070			4.93990	0
26/05/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.00539			0.00531	0
26/05/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.00455			0.00458	0
26/05/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.00640			0.00616	0
26/05/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.09469			0.11541	0
26/05/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.10385			0.12468	0
26/05/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.08569			0.10626	0
26/05/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.92440			4.90450	0
26/05/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.20605			0.19333	0
26/05/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.21391			0.20087	0
26/05/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.22188			0.20851	0
26/05/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.03748			0.04401	0
26/05/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.04165			0.04883	0
26/05/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.03951			0.04637	0
<b>Future Open Interest</b>									<b>1,177,712.00</b>
<b>Option Open Interest</b>									<b>2,099,221.00</b>
<b>Grand Total</b>									<b>3,276,933.00</b>