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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/05/2014 TO: 28/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	\$ / R On 28 May 2014			Any day expiry	10.48410			10.45740	0
28/05/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.00000			0.00000	0
28/05/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00000			0.00000	0
28/05/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.71590			1.74260	0
28/05/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.31590			0.34260	0
28/05/2014	\$ / R On 29 May 2014			Any day expiry	10.49720			10.45740	0
28/05/2014	\$ / R On 29 May 2014	10.42	C	Any day expiry	0.07994			0.05412	0
28/05/2014	\$ / R On 29 May 2014	10.42	P	Any day expiry	0.00274			0.01672	2,000
28/05/2014	\$ / R On 30 May 2014			Any day expiry	10.49720			10.45740	0
28/05/2014	\$ / R On 30 May 2014	10.35	C	Any day expiry	0.15094			0.11730	0
28/05/2014	\$ / R On 30 May 2014	10.36	C	Any day expiry	0.14159			0.10875	0
28/05/2014	\$ / R On 30 May 2014	10.36	P	Any day expiry	0.00439			0.01135	2,000
28/05/2014	\$ / R On 30 May 2014	10.35	P	Any day expiry	0.00374			0.00990	1,500
28/05/2014	\$ / R On 04 June 2014			Any day expiry	10.50390			10.46540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	\$ / R On 04 June 2014	10.65	C	Any day expiry	0.01793			0.01426	1,500
28/05/2014	\$ / R On 04 June 2014	10.40	C	Any day expiry	0.12834			0.10165	1,500
28/05/2014	\$ / R On 04 June 2014	10.65	P	Any day expiry	0.16403			0.19886	0
28/05/2014	\$ / R On 04 June 2014	10.40	P	Any day expiry	0.02444			0.03625	0
28/05/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.51910			10.47950	763,988
28/05/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.37865			0.34263	0
28/05/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.33261			0.29772	1,500
28/05/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.10238			0.08558	23,800
28/05/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.90928			0.86980	0
28/05/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.76962			0.73030	0
28/05/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00359			0.00333	6,000
28/05/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00014			0.00013	0
28/05/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.87910			1.83951	0
28/05/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.51910			2.47950	0
28/05/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.91927			0.87978	0
28/05/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.04277			0.03541	0
28/05/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.00792			0.00681	3,000
28/05/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00063			0.00055	2,500
28/05/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00043			0.00037	250
28/05/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.06910			2.02950	0
28/05/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.73975			0.70049	0
28/05/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.76910			1.72951	0
28/05/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.51254			0.47452	0
28/05/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.07258			0.06027	0
28/05/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.00622			0.00553	20,000
28/05/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.00551			0.00499	5,000
28/05/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00009			0.00008	21,000
28/05/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00005			0.00005	15,489
28/05/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.51910			1.47952	0
28/05/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.05310			0.04397	0
28/05/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.05033			0.04167	0
28/05/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.04769			0.03948	0
28/05/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.02732			0.02270	0
28/05/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.02048			0.01709	0
28/05/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.00841			0.00718	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.92926			0.88976	0
28/05/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00310			0.00287	2,000
28/05/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00244			0.00226	2,000
28/05/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.73910			1.69951	0
28/05/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.01932			0.01614	0
28/05/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.01135			0.00960	0
28/05/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.39739			0.36099	0
28/05/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.13286			0.10846	0
28/05/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00012			0.00011	0
28/05/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00269			0.00248	0
28/05/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00005			0.00005	0
28/05/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.71985			0.68065	0
28/05/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00022			0.00014	0
28/05/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.55168			0.51328	0
28/05/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.52229			0.48418	0
28/05/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00005			0.00005	0
28/05/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.31910			1.27953	0
28/05/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.06220			0.05156	1,000
28/05/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.01069			0.00906	0
28/05/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00325			0.00302	2,000
28/05/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00007			0.00004	0
28/05/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.00586			0.00526	0
28/05/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00223			0.00205	15,000
28/05/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00110			0.00099	0
28/05/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00010			0.00009	46,682
28/05/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00003			0.00003	0
28/05/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.71910			1.67951	0
28/05/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.50281			0.46489	0
28/05/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.00829			0.01149	15,489
28/05/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.00955			0.01313	47,500
28/05/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.06376			0.07896	0
28/05/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.08328			0.10608	15,000
28/05/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.25822			0.29320	0
28/05/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.43931			0.47768	0
28/05/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00016			0.00026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.58449			0.62383	0
28/05/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.61400			0.65337	0
28/05/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.98153			1.02105	600
28/05/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.38104			1.42063	0
28/05/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00018			0.00030	0
28/05/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00052			0.00080	250
28/05/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00000			0.00001	24,582
28/05/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.01351			0.01822	0
28/05/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.13112			3.17064	0
28/05/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.00344			0.00502	50
28/05/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.16400			0.19447	11,250
28/05/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.30138			0.33759	0
28/05/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.50641			0.54549	0
28/05/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.68095			1.72055	0
28/05/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00065			0.00099	920
28/05/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.78102			2.82061	0
28/05/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.12348			0.15077	11,250
28/05/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.48712			0.52603	5,000
28/05/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.08133			1.12087	0
28/05/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.48100			1.52059	1,000
28/05/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.53099			1.57058	0
28/05/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.72095			1.76055	0
28/05/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00000			0.00001	920
28/05/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.00371			0.00539	6,000
28/05/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.84200			0.88149	0
28/05/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00017			0.00028	0
28/05/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.44882			0.48731	0
28/05/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.19367			0.22591	0
28/05/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00000			0.00002	0
28/05/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.64359			0.68298	0
28/05/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00000			0.00001	0
28/05/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00075			0.00115	0
28/05/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.48097			3.52054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.98093			2.02053	0
28/05/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.66334			0.70276	0
28/05/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.31022			0.34664	0
28/05/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.39225			0.43010	7,000
28/05/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.17123			0.20217	0
28/05/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.17859			0.20998	2,350
28/05/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00000			0.00001	15,489
28/05/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.38095			2.42055	0
28/05/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.60415			0.64352	0
28/05/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.68313			0.72255	0
28/05/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.14310			0.17206	0
28/05/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.40159			0.43956	0
28/05/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.49676			0.53576	0
28/05/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00258			0.00378	24,582
28/05/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00319			0.00468	10,000
28/05/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00000			0.00003	0
28/05/2014	\$ / R On 17 June 2014			Any day expiry	10.52590			10.48570	0
28/05/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.10594			0.08942	2,500
28/05/2014	\$ / R On 17 June 2014	10.36	C	Any day expiry	0.20828			0.17922	10,000
28/05/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.93627			0.89624	0
28/05/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.91631			0.87630	0
28/05/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.13290			0.11092	0
28/05/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.92629			0.88627	0
28/05/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.10004			0.12372	2,500
28/05/2014	\$ / R On 17 June 2014	10.36	P	Any day expiry	0.04238			0.05352	0
28/05/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00037			0.00054	0
28/05/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00039			0.00057	0
28/05/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00041			0.00060	0
28/05/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.07700			0.09522	2,500
28/05/2014	\$ / R On 18 June 2014			Any day expiry	10.52750			10.48730	0
28/05/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00016			0.00015	0
28/05/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.40742			0.36984	0
28/05/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.13673			0.11599	0
28/05/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.74750			1.70732	0
28/05/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.10985			0.09251	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.00992			0.01254	0
28/05/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.71266			1.75285	0
28/05/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.07923			0.09869	2,500
28/05/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.10235			0.12521	2,500
28/05/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00000			0.00002	0
28/05/2014	\$ / R On 19 June 2014			Any day expiry	10.52920			10.48890	0
28/05/2014	\$ / R On 19 June 2014	10.61	C	Any day expiry	0.07842			0.06572	0
28/05/2014	\$ / R On 19 June 2014	10.66	C	Any day expiry	0.06329			0.05288	0
28/05/2014	\$ / R On 19 June 2014	10.61	P	Any day expiry	0.15922			0.18682	0
28/05/2014	\$ / R On 19 June 2014	10.66	P	Any day expiry	0.19409			0.22398	0
28/05/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
28/05/2014	\$ / R On 25 June 2014			Any day expiry	10.53930			10.49820	0
28/05/2014	\$ / R On 25 June 2014	10.45	C	Any day expiry	0.17121			0.14797	5,000
28/05/2014	\$ / R On 25 June 2014	10.54	C	Any day expiry	0.12400			0.10612	10,000
28/05/2014	\$ / R On 25 June 2014	10.44	C	Any day expiry	0.17737			0.15350	0
28/05/2014	\$ / R On 25 June 2014	10.55	C	Any day expiry	0.11974			0.10238	2,500
28/05/2014	\$ / R On 25 June 2014	10.45	P	Any day expiry	0.08191			0.09977	2,500
28/05/2014	\$ / R On 25 June 2014	10.55	P	Any day expiry	0.13044			0.15418	2,500
28/05/2014	\$ / R On 25 June 2014	10.44	P	Any day expiry	0.07807			0.09530	10,000
28/05/2014	\$ / R On 25 June 2014	10.54	P	Any day expiry	0.12470			0.14792	10,000
28/05/2014	\$ / R On 26 June 2014			Any day expiry	10.54100			10.49980	0
28/05/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.20775			0.17986	0
28/05/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.06675			0.08006	0
28/05/2014	\$ / R On 27 June 2014			Any day expiry	10.54270			10.50140	0
28/05/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.04913			0.04176	4,700
28/05/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.24271			2.20140	0
28/05/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00001			0.00000	4,700
28/05/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.32643			0.36036	0
28/05/2014	\$ / R On 30 June 2014			Any day expiry	10.54780			10.50610	201
28/05/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.05830			0.04990	0
28/05/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00032			0.00027	500
28/05/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.31050			0.34380	500
28/05/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.85252			1.89417	0
28/05/2014	\$ / R On 28 July 2014			Any day expiry	10.59460			10.55520	348
28/05/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.11047			0.10061	4,700

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28/05/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.29472			2.25534	0
28/05/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.33587			0.36541	0
28/05/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00012			0.00014	4,700
28/05/2014	\$ / R On 29 July 2014			Any day expiry	10.59630			10.55690	348
28/05/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00142			0.00126	500
28/05/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.06072			0.05549	0
28/05/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00638			0.00565	0
28/05/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.11784			0.10775	0
28/05/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.50008			1.53875	0
28/05/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.02512			2.06436	0
28/05/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.56442			0.59859	0
28/05/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.32154			0.35085	500
28/05/2014	\$ / R On 22 August 2014			Any day expiry	10.63770			10.59630	0
28/05/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.40538			0.37751	0
28/05/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.02328			0.02190	19,547
28/05/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.67615			0.63910	0
28/05/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.65806			0.62158	0
28/05/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.66709			0.63014	0
28/05/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.09768			0.11121	19,547
28/05/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.02845			0.03280	0
28/05/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.02939			0.03384	0
28/05/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.45558			1.49560	0
28/05/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.03036			0.03528	0
28/05/2014	\$ / R On 27 August 2014			Any day expiry	10.64630			10.60460	1,329
28/05/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.18141			0.16846	0
28/05/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.01049			0.00916	500
28/05/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.33511			0.36386	500
28/05/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.19419			2.23456	0
28/05/2014	\$ / R On 28 August 2014			Any day expiry	10.64810			10.60620	0
28/05/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.34863			2.30679	0
28/05/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.14000			0.12991	5,000
28/05/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.45190			0.48371	0
28/05/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00053			0.00059	5,000
28/05/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.68070			10.63900	69,485
28/05/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.78373			1.74212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.56532			0.53540	0
28/05/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.52120			0.49230	0
28/05/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.48606			0.45799	0
28/05/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.30784			0.28437	600
28/05/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.03086			0.02944	23,934
28/05/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.92117			0.88218	0
28/05/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.53567			0.50644	0
28/05/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.35537			0.33059	5,000
28/05/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.31287			0.28926	0
28/05/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.78123			2.73956	0
28/05/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.28196			2.24036	0
28/05/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.08330			0.07813	37,800
28/05/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.02962			0.02830	2,870
28/05/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.49297			0.46473	0
28/05/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.36096			0.33604	16,362
28/05/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.27433			0.25575	5,000
28/05/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.08657			0.08117	3,350
28/05/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.08225			0.07715	250
28/05/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.47921			0.45131	0
28/05/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.37234			0.34711	0
28/05/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.68433			1.64269	0
28/05/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.72253			0.68605	0
28/05/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.63714			0.60382	0
28/05/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.55038			0.52081	0
28/05/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.32312			0.29922	5,000
28/05/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.03356			0.03191	10,000
28/05/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.02100			0.01971	10,000
28/05/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00098			0.00275	0
28/05/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.09235			1.05124	0
28/05/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.43301			0.40624	0
28/05/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.18473			0.17262	7,700
28/05/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.17932			0.16753	0
28/05/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.04043			0.03820	0
28/05/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.33362			0.30943	0
28/05/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.04534			0.04269	42,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.02816			0.02696	15,296
28/05/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02410			0.02323	0
28/05/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.38708			1.34529	0
28/05/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00301			0.00546	0
28/05/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.88323			1.84164	0
28/05/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.80362			1.76202	0
28/05/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.81121			0.77344	0
28/05/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.42038			0.39392	2,000
28/05/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.28360			0.26363	0
28/05/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.16652			0.15550	1,000
28/05/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.08437			0.07913	3,350
28/05/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00969			0.01074	0
28/05/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00053			0.00056	0
28/05/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.43403			0.46362	0
28/05/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.17164			0.18811	4,000
28/05/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.07968			0.09181	15,296
28/05/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.10851			0.12231	0
28/05/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00363			0.00369	35,000
28/05/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.01165			0.01224	0
28/05/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00126			0.00136	0
28/05/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.10536			0.11899	7,700
28/05/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.18467			0.20159	0
28/05/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.22714			0.24537	9,000
28/05/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.90260			0.93913	0
28/05/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.70016			1.74044	0
28/05/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.07462			0.08640	6,220
28/05/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.09050			0.10330	10,800
28/05/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.45973			1.49920	0
28/05/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.62286			1.66291	0
28/05/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.04183			0.04705	72,800
28/05/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.10227			0.11573	0
28/05/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.18026			0.19704	10,000
28/05/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.87587			0.91217	0
28/05/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.91155			0.94815	0
28/05/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.22217			0.24026	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.25290			0.27463	9,000
28/05/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.26363			0.28675	100
28/05/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.13968			0.15492	0
28/05/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.02047			0.02318	920
28/05/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.03051			0.03444	0
28/05/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00303			0.00312	15,296
28/05/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.32028			3.36375	0
28/05/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.73892			1.77930	0
28/05/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.48582			0.51650	0
28/05/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.08497			0.09744	27,284
28/05/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00292			0.00302	26,804
28/05/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.36464			1.40369	0
28/05/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.78746			1.82796	0
28/05/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.20292			0.22043	10,000
28/05/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.94340			1.98423	0
28/05/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.09030			2.13071	0
28/05/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.44862			0.47853	0
28/05/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.21242			0.23022	4,000
28/05/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.13231			0.14724	250
28/05/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.05644			0.06482	600
28/05/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.47899			2.52174	0
28/05/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.92231			2.96646	0
28/05/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00253			0.00264	920
28/05/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.89367			0.93013	0
28/05/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00638			0.00629	0
28/05/2014	\$ / R On 22 September 2014			Any day expiry	10.69340			10.65180	0
28/05/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.35634			0.33162	0
28/05/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.37848			0.35321	0
28/05/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.20294			0.21982	7,500
28/05/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.18508			0.20141	13,000
28/05/2014	\$ / R On 26 September 2014			Any day expiry	10.70070			10.65920	1,338
28/05/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.24960			0.23422	0
28/05/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.02145			0.02075	500
28/05/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.34890			0.37502	500
28/05/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.42075			2.46155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	\$ / R On 29 September 2014			Any day expiry	10.70610			10.66470	0
28/05/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.20474			0.19234	5,000
28/05/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.40761			2.36632	0
28/05/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.45864			0.48764	0
28/05/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00151			0.00162	5,000
28/05/2014	\$ / R On 29 October 2014			Any day expiry	10.76060			10.71960	0
28/05/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.31962			0.30242	0
28/05/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.18924			0.17864	5,000
28/05/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.46344			2.42262	0
28/05/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.03927			0.03992	500
28/05/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.67864			0.70904	0
28/05/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.35902			0.38282	500
28/05/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.60867			2.65032	0
28/05/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00284			0.00302	5,000
28/05/2014	\$ / R On 04 November 2014			Any day expiry	10.77150			10.73060	0
28/05/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.70724			0.67368	0
28/05/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.10267			0.09708	3,882
28/05/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.24117			1.27648	0
28/05/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.09574			0.10308	3,882
28/05/2014	\$ / R On 25 November 2014			Any day expiry	10.80960			10.76910	0
28/05/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.37379			0.35546	0
28/05/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.05476			0.05576	500
28/05/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.36419			0.38636	500
28/05/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.85516			2.89666	0
28/05/2014	\$ / R On 28 November 2014			Any day expiry	10.81510			10.77460	0
28/05/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.51943			2.47950	0
28/05/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.23913			0.22686	5,000
28/05/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00433			0.00490	5,000
28/05/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.67403			0.70226	0
28/05/2014	\$ / R On 11 December 2014			Any day expiry	10.84020			10.79920	4,000
28/05/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.31212			0.29760	0
28/05/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.54192			0.56840	0
28/05/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.84210			10.80110	48,666
28/05/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.43170			1.39288	0
28/05/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.10907			0.10418	1,402

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.06410			0.06328	0
28/05/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.05836			0.05523	0
28/05/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.84529			2.80451	0
28/05/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.76870			1.72909	0
28/05/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.66238			0.63550	0
28/05/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.92533			0.89108	0
28/05/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.44402			0.42312	6,524
28/05/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.35003			0.33411	0
28/05/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.27683			0.26401	0
28/05/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.13669			0.13039	20,000
28/05/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.06779			0.06647	35,000
28/05/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.10826			0.10341	1,130
28/05/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.09369			0.08959	0
28/05/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.02721			0.99191	0
28/05/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.06575			0.06467	41,000
28/05/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.05682			0.05376	0
28/05/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.03258			0.03068	900
28/05/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.88400			0.85022	0
28/05/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.43468			0.41405	0
28/05/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.33646			0.32111	0
28/05/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.13559			0.12935	500
28/05/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.12620			0.12043	7,841
28/05/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.38661			0.00000	1,000
28/05/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.85639			1.81664	0
28/05/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.37478			1.33613	0
28/05/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.11471			1.07863	0
28/05/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.28062			1.24230	0
28/05/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.64946			0.62291	0
28/05/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.40330			0.38432	0
28/05/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.53611			0.51254	0
28/05/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.30205			0.28815	0
28/05/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.39816			2.35766	0
28/05/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.34861			2.30815	0
28/05/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.84338			0.81009	1,260
28/05/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.56431			0.53997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.45837			0.43703	0
28/05/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.63674			0.61050	0
28/05/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.30501			0.29098	0
28/05/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.20909			0.19944	0
28/05/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.19993			0.19070	300
28/05/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.29909			2.25868	0
28/05/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.59968			0.57440	0
28/05/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.43933			0.41856	3,900
28/05/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.06562			0.06455	79,241
28/05/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.31817			1.27972	0
28/05/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.06718			0.06594	7,471
28/05/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.68877			0.66125	1,130
28/05/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.36059			0.34425	0
28/05/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.49436			0.52001	35,000
28/05/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.38410			1.41933	0
28/05/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.34258			0.36295	0
28/05/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.22569			2.26537	0
28/05/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.05261			0.05753	41,000
28/05/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.55697			1.59308	0
28/05/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.82200			2.86218	0
28/05/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.01660			0.01799	1,402
28/05/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.02960			0.03178	13,326
28/05/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.16028			0.17440	2,490
28/05/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.09190			0.09912	0
28/05/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.30349			1.33825	0
28/05/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.56616			1.60231	0
28/05/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.44472			3.48266	0
28/05/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.03048			4.06958	0
28/05/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.28508			2.32484	0
28/05/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.44849			0.47315	79,241
28/05/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.14667			0.16015	0
28/05/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.33192			0.35202	0
28/05/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.06511			0.07081	79,241
28/05/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.46365			2.50357	0
28/05/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.41626			3.45413	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.86699			0.89834	0
28/05/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.63473			0.66291	250
28/05/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.29459			1.32929	0
28/05/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00606			0.00656	0
28/05/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.46793			0.49301	0
28/05/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.10128			0.10899	6,581
28/05/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.08323			0.08998	46,500
28/05/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.31627			0.33593	1,902
28/05/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.03607			0.03861	0
28/05/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00651			0.00705	0
28/05/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.03852			0.04120	0
28/05/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.22221			0.23887	15,000
28/05/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.17464			0.18940	500
28/05/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.24401			0.26144	900
28/05/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.56291			0.58988	4,955
28/05/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.90783			0.93960	0
28/05/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.75159			1.78849	0
28/05/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.03268			0.03503	0
28/05/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00699			0.00758	0
28/05/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.48352			2.52345	0
28/05/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.56995			0.59705	0
28/05/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.40451			0.00000	0
28/05/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.38120			0.40322	41,000
28/05/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.19758			0.21330	2,491
28/05/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.16736			0.18181	2,490
28/05/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01429			0.01554	0
28/05/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00319			0.00341	0
28/05/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.33723			0.35746	0
28/05/2014	\$ / R On 15 December 2014			Any day expiry	10.84790			10.80680	0
28/05/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.41801			0.39801	0
28/05/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.06567			0.06498	500
28/05/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.01777			3.05818	0
28/05/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.37011			0.39121	500
28/05/2014	\$ / R On 23 December 2014			Any day expiry	10.86330			10.82190	0
28/05/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.29579			0.28285	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.56866			2.52763	0
28/05/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.63249			0.66095	0
28/05/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00536			0.00573	5,000
28/05/2014	\$ / R On 28 January 2015			Any day expiry	10.93280			10.89000	0
28/05/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.51109			0.48909	0
28/05/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.63945			2.59715	0
28/05/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.36049			0.34671	5,000
28/05/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.08736			0.07983	300
28/05/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00665			0.00715	5,000
28/05/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.62769			0.65671	0
28/05/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.42456			3.45983	0
28/05/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.37829			0.39909	300
28/05/2014	\$ / R On 25 February 2015			Any day expiry	10.98680			10.94290	0
28/05/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.09141			0.08337	300
28/05/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.56877			0.54856	0
28/05/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.60461			3.64047	0
28/05/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.38197			0.40566	300
28/05/2014	\$ / R On 26 February 2015			Any day expiry	10.98880			10.84250	0
28/05/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.42893			0.36425	5,000
28/05/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.69680			2.55210	0
28/05/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.59013			0.67174	0
28/05/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00800			0.00960	5,000
28/05/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.02520			10.98000	14,950
28/05/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.03262			2.98805	0
28/05/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.52277			0.50446	0
28/05/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.05688			1.02261	0
28/05/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.56174			0.54191	0
28/05/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.51467			0.49667	0
28/05/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.57348			1.53429	0
28/05/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.89107			0.86056	0
28/05/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.51861			0.50046	0
28/05/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.04437			2.00292	0
28/05/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.14137			0.13712	0
28/05/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.12052			0.11749	46,165
28/05/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.25411			0.24580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.76960			0.74248	0
28/05/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.35714			0.34505	0
28/05/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.13779			0.13367	24,155
28/05/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00742			0.00805	0
28/05/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.43654			0.46191	46,165
28/05/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.48757			0.51446	0
28/05/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.22891			1.26580	0
28/05/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.13168			0.14261	46,165
28/05/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.18587			0.20056	24,155
28/05/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.49947			0.52667	0
28/05/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.11617			2.15712	0
28/05/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01917			0.02292	0
28/05/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.16259			2.20367	0
28/05/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.04828			0.05429	0
28/05/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.49341			0.52046	0
28/05/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.29532			3.33749	0
28/05/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.24440			0.26248	0
28/05/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.83194			0.86505	0
28/05/2014	\$ / R On 27 March 2015			Any day expiry	11.04750			11.00160	0
28/05/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.63117			0.60946	0
28/05/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.09025			0.08639	300
28/05/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.38367			0.40786	300
28/05/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.89275			3.93479	0
28/05/2014	\$ / R On 28 April 2015			Any day expiry	11.11240			11.06430	0
28/05/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.09673			0.08875	300
28/05/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.69585			0.67285	0
28/05/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.13433			4.17445	0
28/05/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.38345			0.40855	300
28/05/2014	\$ / R On 27 May 2015			Any day expiry	11.17120			11.12110	0
28/05/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.09404			0.09062	300
28/05/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.75375			0.72951	0
28/05/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.40284			4.44952	0
28/05/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.38255			0.40841	300
28/05/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.21550			11.16480	3,100
28/05/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.43632			0.42078	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.43142			0.41602	0
28/05/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.43386			0.41839	0
28/05/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.01836			1.05359	0
28/05/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.02592			1.06122	0
28/05/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.01082			1.04598	0
28/05/2014	\$ / R On 26 June 2015			Any day expiry	11.24160			11.19060	0
28/05/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.82758			0.80202	0
28/05/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09370			0.08549	300
28/05/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.38598			0.41142	300
28/05/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.73210			4.77489	0
28/05/2014	\$ / R On 29 July 2015			Any day expiry	11.31980			11.26780	0
28/05/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.90876			0.88160	0
28/05/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09736			0.09214	300
28/05/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.38896			0.41380	300
28/05/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.92756			4.97434	0
28/05/2014	\$ / R On 27 August 2015			Any day expiry	11.38860			11.33570	0
28/05/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09438			0.08956	300
28/05/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.98064			0.95065	0
28/05/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.39204			0.41495	300
28/05/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.20578			5.25386	0
28/05/2014	\$ / R On 28 September 2015			Any day expiry	11.46440			11.41060	0
28/05/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09887			0.09080	300
28/05/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.05945			1.02718	0
28/05/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.43447			5.48020	0
28/05/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.39505			0.41658	300
28/05/2014	\$ / R On 28 October 2015			Any day expiry	11.53560			11.48080	0
28/05/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.13309			1.10070	0
28/05/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10525			0.10149	300
28/05/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.39749			0.41990	300
28/05/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.54965			5.60069	0
28/05/2014	\$ / R On 25 November 2015			Any day expiry	11.60190			11.54630	0
28/05/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10084			0.09306	300
28/05/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.20019			1.16587	0
28/05/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.94894			5.99676	0
28/05/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.39829			0.41957	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.64700			11.59070	0
28/05/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.51367			2.46471	0
28/05/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.56144			2.51182	0
28/05/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.46597			2.41771	0
28/05/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.06897			0.07701	0
28/05/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.06667			0.07401	0
28/05/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.06444			0.07112	0
28/05/2014	\$ / R On 21 December 2015			Any day expiry	11.66360			11.60710	0
28/05/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.07537			1.04520	0
28/05/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.26208			1.22673	0
28/05/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09271			0.08965	300
28/05/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.39848			0.41963	300
28/05/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.29911			6.35255	0
28/05/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.55177			0.57810	0
28/05/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.51910			10.47950	1,317
28/05/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.03623			0.03002	0
28/05/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.03427			0.02840	0
28/05/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.03831			0.03173	0
28/05/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.00948			0.00806	0
28/05/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.21713			0.25052	0
28/05/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.22517			0.25890	0
28/05/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.20921			0.24223	0
28/05/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.42038			0.45856	250
28/05/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.68070			10.63900	183
28/05/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.28360			0.26363	0
28/05/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.27894			0.25966	0
28/05/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.28833			0.26765	0
28/05/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.24763			0.26865	0
28/05/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.25290			0.27463	0
28/05/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.25824			0.28066	0
28/05/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.84210			10.80110	31
28/05/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.44875			0.42771	200
28/05/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.24000			0.22878	0
28/05/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.24227			0.23095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.23776			0.22667	0
28/05/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.32665			0.34661	0
28/05/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.74790			0.77768	0
28/05/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.74017			0.76985	0
28/05/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.75566			0.78557	0
28/05/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.57350			17.60920	32,865
28/05/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.53376			1.56946	0
28/05/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.41470			0.44742	0
28/05/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00060			0.00070	5,667
28/05/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.51379			1.54948	0
28/05/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.00968			0.01097	0
28/05/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.57354			2.60924	0
28/05/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.07561			1.11126	0
28/05/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00032			0.00037	12,000
28/05/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.01507			0.01719	3,000
28/05/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.16332			0.18778	1,000
28/05/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.79112			0.82647	0
28/05/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.70473			0.73984	0
28/05/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.52378			1.55947	0
28/05/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	0.92760			0.96317	0
28/05/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.05626			0.06435	0
28/05/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.04120			0.03822	7,500
28/05/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.97710			1.94150	0
28/05/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00026			0.00026	0
28/05/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00211			0.00206	1,123
28/05/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.38276			0.35515	4,000
28/05/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.75157			0.71799	0
28/05/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.88618			0.85177	400
28/05/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00029			0.00028	0
28/05/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00028			0.00027	0
28/05/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.00410			0.00397	18,000
28/05/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.22682			2.19117	0
28/05/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00004			0.00004	1,123
28/05/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.13982			0.12858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.00762			0.00727	6,000
28/05/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.01123			0.01064	50
28/05/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.83000			17.86350	13,637
28/05/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.22650			0.22842	11,200
28/05/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.07014			1.09998	0
28/05/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.70558			0.72472	0
28/05/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.07889			1.10878	0
28/05/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.06140			1.09119	0
28/05/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.38525			1.41651	0
28/05/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.09140			0.08769	0
28/05/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.95650			0.92492	0
28/05/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.09014			0.08648	0
28/05/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.08889			0.08528	0
28/05/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.22558			0.21122	3,200
28/05/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.05525			0.05301	11,200
28/05/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.08440			18.12040	7,006
28/05/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.90285			0.92348	0
28/05/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.90857			0.92935	0
28/05/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.49422			0.50247	0
28/05/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.91432			0.93526	0
28/05/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.90982			0.88207	500
28/05/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.36992			0.35486	0
28/05/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.37845			0.36308	0
28/05/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.37417			0.35895	0
28/05/2014	£ / R On 23 January 2015			Any day expiry	18.21140			18.24500	0
28/05/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.62256			0.63231	0
28/05/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.11515			0.11454	4,697
28/05/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.45358			0.45931	0
28/05/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.11631			0.11571	4,700
28/05/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.58014			0.58888	0
28/05/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.44883			0.45444	0
28/05/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.72545			0.73825	0
28/05/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.45120			0.45687	0
28/05/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.16315			0.16344	9,605
28/05/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.99874			0.97388	4,697

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.62375			3.58954	0
28/05/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.91116			0.88731	4,700
28/05/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.33218			1.30431	0
28/05/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.60491			3.57071	0
28/05/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.73405			0.71325	9,605
28/05/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.33980			1.31187	0
28/05/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.99175			2.95844	0
28/05/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.34743			1.31944	0
28/05/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.36880			18.39840	0
28/05/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.53521			0.54037	0
28/05/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.53762			0.54282	0
28/05/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.54004			0.54533	0
28/05/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.46882			1.44442	0
28/05/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.46124			1.43693	0
28/05/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.47641			1.45197	0
28/05/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10340			0.10289	15,604
28/05/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00003			0.00002	0
28/05/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01340			0.01289	0
28/05/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00351			0.00306	0
28/05/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00663			0.00714	0
28/05/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00011			0.00018	0
28/05/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10505			0.10452	0
28/05/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00163			0.00152	0
28/05/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00612			0.00573	0
28/05/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00043			0.00040	0
28/05/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01538			0.01588	0
28/05/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00657			0.00700	0
28/05/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00107			0.00121	0
28/05/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10861			0.10804	50
28/05/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01057			0.01018	0
28/05/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00528			0.00509	0
28/05/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01901			0.01849	0
28/05/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00196			0.00214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00667			0.00705	0
28/05/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00039			0.00045	0
28/05/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.30600			14.27100	83,348
28/05/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.09211			0.07935	0
28/05/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.01332			0.01604	0
28/05/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00009			0.00019	12,500
28/05/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00010			0.00022	4,200
28/05/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.47313			0.44453	0
28/05/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.52849			0.49940	0
28/05/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.07590			0.06634	1,000
28/05/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.51918			0.49017	0
28/05/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.22632			0.19879	0
28/05/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.50989			0.48097	0
28/05/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.00511			0.00791	3,000
28/05/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	2.09409			2.12919	0
28/05/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.55732			0.59504	5,000
28/05/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.18611			0.20835	8,800
28/05/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.07032			0.07779	8,800
28/05/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.01713			0.02353	14,800
28/05/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.01249			0.01840	0
28/05/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	2.04410			2.07922	0
28/05/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.21990			0.24534	0
28/05/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.01389			0.01997	0
28/05/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.76911			0.80691	0
28/05/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.01318			0.01917	27,500
28/05/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.52690			14.48890	14,254
28/05/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.46764			0.42610	0
28/05/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.48418			0.44205	0
28/05/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.45684			0.41570	0
28/05/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.67197			0.62577	0
28/05/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.03936			0.99811	0
28/05/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.04669			0.03857	800
28/05/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.45151			0.41058	0
28/05/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.46221			0.42088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.25728			0.25315	650
28/05/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.27994			0.27680	0
28/05/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.27074			0.26720	800
28/05/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.28461			0.28168	0
28/05/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.14507			0.13687	6,000
28/05/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.05246			0.04921	21,000
28/05/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.85979			1.88967	0
28/05/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.27531			0.27198	0
28/05/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.74950			14.71220	9,141
28/05/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.16373			0.14870	1,737
28/05/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.33660			1.29040	0
28/05/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.17932			1.13383	0
28/05/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.16324			1.11788	0
28/05/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.17127			1.12584	0
28/05/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.13931			1.09416	0
28/05/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.08710			0.07820	1,737
28/05/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.71423			1.73650	0
28/05/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.11982			0.11163	0
28/05/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.12981			0.12196	650
28/05/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12374			0.11568	0
28/05/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12177			0.11364	0
28/05/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.00310			14.95960	1,000
28/05/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.69311			0.66036	0
28/05/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.70164			0.66861	0
28/05/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.69736			0.66442	0
28/05/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.63854			0.64901	0
28/05/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.64426			0.65482	0
28/05/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.65001			0.66076	0
28/05/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.68720			9.68020	5,016
28/05/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.49088			0.48421	0
28/05/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.07929			0.07694	201
28/05/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00042			0.00043	201
28/05/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.02301			0.02260	0
28/05/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.02608			0.02557	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.02450			0.02404	0
28/05/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	1.01322			1.02023	0
28/05/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.09209			0.09674	0
28/05/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00368			0.00401	201
28/05/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.22888			0.23537	0
28/05/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.24581			0.25240	0
28/05/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.23730			0.24384	0
28/05/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.77080			9.76130	11,270
28/05/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.35235			0.34503	0
28/05/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.35875			0.35138	0
28/05/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.36521			0.35779	0
28/05/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.13795			0.14008	0
28/05/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.13441			0.13649	0
28/05/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.14155			0.14373	0
28/05/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.85880			9.84960	450
28/05/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.09890			0.09492	201
28/05/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.56637			0.55722	0
28/05/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.47559			0.46683	0
28/05/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.46946			0.46073	0
28/05/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.46338			0.45468	0
28/05/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.25411			0.24731	201
28/05/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.99010			0.99532	0
28/05/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.15757			0.15762	201
28/05/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21066			0.21113	0
28/05/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.21458			0.21508	0
28/05/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.44531			0.44771	0
28/05/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.20679			0.20723	0
28/05/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.96050			9.94890	0
28/05/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.40209			0.39319	0
28/05/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.39799			0.38912	0
28/05/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.40623			0.39730	0
28/05/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.44159			0.44429	0
28/05/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.44749			0.45022	0
28/05/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.43573			0.43840	0
28/05/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.91960			10.89320	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.67335			3.64700	0
28/05/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.62386			3.59752	0
28/05/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.57442			3.54809	0
28/05/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00375			0.00380	0
28/05/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00426			0.00432	0
28/05/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00482			0.00489	0
28/05/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.67990			9.64140	0
28/05/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.02959			0.02130	0
28/05/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.02599			0.01857	0
28/05/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.02773			0.01989	0
28/05/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.19783			0.22849	0
28/05/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.20609			0.23717	0
28/05/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.18969			0.21990	0
28/05/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.80570			9.76520	100
28/05/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.15547			0.14240	0
28/05/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.14947			0.13685	0
28/05/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.15244			0.13960	0
28/05/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.33977			0.36720	0
28/05/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.34674			0.37440	0
28/05/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.35377			0.38165	0
28/05/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	50.75720			49.38470	1,942
28/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	598.19760			598.62070	0
28/05/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	533.07550			533.25980	26,600
28/05/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	598.19760			598.62070	3,116
28/05/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-323.31620			-321.41890	4,362
28/05/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	489.02870			488.94420	1,871
28/05/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	62.07390			60.42060	5,000
28/05/2014	CF CANDO CAFS On 25 June 2014			Can-Do Future	42.80460			42.20690	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.71190			11.68010	1,181
28/05/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.17072			0.14764	0
28/05/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.17759			0.15421	0
28/05/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.18458			0.16091	0
28/05/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.06569			0.07411	0
28/05/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.06882			0.07754	0
28/05/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.06268			0.07081	0
28/05/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.90410			11.86950	0
28/05/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.06576			0.05221	0
28/05/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.06478			0.05136	0
28/05/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.06675			0.05307	0
28/05/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.16166			1.18271	0
28/05/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.17068			1.19186	0
28/05/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.15265			1.17357	0
28/05/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.31840			12.27850	100
28/05/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.36232			0.33262	0
28/05/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.36471			0.33484	0
28/05/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.36711			0.33709	0
28/05/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.04631			1.05634	0
28/05/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.05392			1.06412	0
28/05/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.03871			1.04859	0
28/05/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.67800			1.66230	0
28/05/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.00981			0.00566	0
28/05/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.00462			0.00250	0
28/05/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.00682			0.00380	0
28/05/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02882			0.04150	0
28/05/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02181			0.03336	0
28/05/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.03662			0.05020	0
28/05/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.69540			1.67900	0
28/05/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00120			0.00091	0
28/05/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00134			0.00094	0
28/05/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00150			0.00105	0
28/05/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.30594			0.32194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.29610			0.31205	0
28/05/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.31580			0.33191	0
28/05/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.91910			8.94290	0
28/05/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.46032			0.48384	0
28/05/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.47022			0.49375	0
28/05/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.48012			0.50367	0
28/05/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00112			0.00085	0
28/05/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00122			0.00094	0
28/05/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00102			0.00077	0
28/05/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.99760			9.02060	0
28/05/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.08268			0.08825	0
28/05/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.08491			0.09065	0
28/05/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.08050			0.08590	0
28/05/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.33508			0.31765	0
28/05/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.34290			0.32530	0
28/05/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.32731			0.31005	0
28/05/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36000			1.36190	300
28/05/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36010			1.36200	125
28/05/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.69280	0.10316	0.99994	9.74150	0
28/05/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.01557	0.10316	0.00161	0.02259	0
28/05/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.01450	0.10316	0.00150	0.02109	0
28/05/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.01671	0.10316	0.00172	0.02419	0
28/05/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.31391	0.10316	0.03238	0.27269	0
28/05/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.33170	0.10316	0.03422	0.28959	0
28/05/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.32277	0.10316	0.03330	0.28109	0
28/05/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,598.70000			20,561.49000	0
28/05/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.98580			4.96680	0
28/05/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.00653			0.00682	0
28/05/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.00545			0.00579	0
28/05/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.00786			0.00805	0
28/05/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.07073			0.09002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.07965			0.09899	0
28/05/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.06206			0.08125	0
28/05/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.95000			4.92860	0
28/05/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.22500			0.20933	0
28/05/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.23311			0.21721	0
28/05/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.24131			0.22519	0
28/05/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.03131			0.03659	0
28/05/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.03500			0.04073	0
28/05/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.03311			0.03861	0

**Future Open Interest**

**1,152,622.00**

**Option Open Interest**

**2,110,083.00**

**Grand Total**

**3,262,705.00**