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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/05/2014 TO: 06/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	\$ / R On 06 May 2014			Any day expiry	10.50840			10.52110	0
06/05/2014	\$ / R On 06 May 2014	10.54	C	Any day expiry	0.00000			0.01583	0
06/05/2014	\$ / R On 06 May 2014	10.87	C	Any day expiry	0.00000			0.00007	0
06/05/2014	\$ / R On 06 May 2014	10.54	P	Any day expiry	0.03160			0.03473	0
06/05/2014	\$ / R On 06 May 2014	10.87	P	Any day expiry	0.36160			0.34897	0
06/05/2014	\$ / R On 12 May 2014			Any day expiry	10.52000			10.52450	0
06/05/2014	\$ / R On 12 May 2014	10.55	C	Any day expiry	0.03689			0.04276	9,000
06/05/2014	\$ / R On 12 May 2014	10.87	C	Any day expiry	0.00196			0.00251	9,000
06/05/2014	\$ / R On 12 May 2014	10.87	P	Any day expiry	0.35196			0.34801	0
06/05/2014	\$ / R On 12 May 2014	10.55	P	Any day expiry	0.06689			0.06826	0
06/05/2014	\$ / R On 13 May 2014			Any day expiry	10.52090			10.52610	0
06/05/2014	\$ / R On 13 May 2014	10.90	C	Any day expiry	0.00184			0.00272	1,500
06/05/2014	\$ / R On 13 May 2014	10.40	C	Any day expiry	0.14001			0.14770	1,000
06/05/2014	\$ / R On 13 May 2014	10.10	C	Any day expiry	0.42197			0.42765	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	\$ / R On 13 May 2014	10.90	P	Any day expiry	0.38094			0.37662	0
06/05/2014	\$ / R On 13 May 2014	10.10	P	Any day expiry	0.00107			0.00155	0
06/05/2014	\$ / R On 13 May 2014	10.40	P	Any day expiry	0.01911			0.02160	0
06/05/2014	\$ / R On 19 May 2014			Any day expiry	10.52870			10.52100	0
06/05/2014	\$ / R On 19 May 2014	10.52	C	Any day expiry	0.08024			0.00000	1,100
06/05/2014	\$ / R On 19 May 2014	10.75	C	Any day expiry	0.01734			0.00000	1,100
06/05/2014	\$ / R On 19 May 2014	10.75	P	Any day expiry	0.23864			0.00000	0
06/05/2014	\$ / R On 19 May 2014	10.52	P	Any day expiry	0.07154			0.00000	0
06/05/2014	\$ / R On 26 May 2014			Any day expiry	10.54030			10.54760	10,150
06/05/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.59250			0.60019	0
06/05/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.58262			0.59033	0
06/05/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.60238			0.61006	0
06/05/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00220			0.00259	0
06/05/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00232			0.00273	0
06/05/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00208			0.00246	0
06/05/2014	\$ / R On 27 May 2014			Any day expiry	10.54200			10.54930	0
06/05/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.24200			2.24930	0
06/05/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.41069			0.41882	5,500
06/05/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.00869			0.00952	0
06/05/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00000			0.00000	5,500
06/05/2014	\$ / R On 28 May 2014			Any day expiry	10.54360			10.55090	0
06/05/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.02990			0.03407	0
06/05/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00016			0.00021	500
06/05/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.65656			1.64931	0
06/05/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.28630			0.28317	500
06/05/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.57030			10.57760	857,840
06/05/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.82288			0.83030	0
06/05/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.96192			0.96933	0
06/05/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.43649			0.44391	0
06/05/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.17512			0.18275	15,500
06/05/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.02612			0.02969	6,000
06/05/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00247			0.00312	0
06/05/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.93032			1.93762	0
06/05/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.57031			2.57761	0
06/05/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.97187			0.97928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.09964			0.10647	0
06/05/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.03996			0.04449	3,000
06/05/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.12031			2.12761	0
06/05/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00839			0.01025	2,500
06/05/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00648			0.00807	250
06/05/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.13822			0.14566	0
06/05/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00081			0.00101	15,489
06/05/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00150			0.00189	21,000
06/05/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.82033			1.82763	0
06/05/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.79316			0.80058	0
06/05/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.56703			0.57439	0
06/05/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.03533			0.03957	20,000
06/05/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.03323			0.03733	5,000
06/05/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.02060			0.02372	2,000
06/05/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.02390			0.02729	2,000
06/05/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.11302			0.12013	0
06/05/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.98182			0.98923	0
06/05/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.57040			1.57770	0
06/05/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.10952			0.11657	0
06/05/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.10613			0.11310	0
06/05/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.04121			0.04582	5,000
06/05/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.07734			0.08354	0
06/05/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.06600			0.07180	0
06/05/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.06394			0.06966	0
06/05/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.04816			0.05315	0
06/05/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.79033			1.79764	0
06/05/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00060			0.00061	0
06/05/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.20493			0.21263	0
06/05/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.45443			0.46183	0
06/05/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00097			0.00095	0
06/05/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.77337			0.78079	0
06/05/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.02187			0.02509	0
06/05/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00092			0.00115	0
06/05/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.03426			0.03844	50
06/05/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.77034			1.77764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.55731			0.56466	0
06/05/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00177			0.00223	46,682
06/05/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.01942			0.02244	15,000
06/05/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.01226			0.01460	0
06/05/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00071			0.00068	0
06/05/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00036			0.00043	0
06/05/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.57677			0.58414	0
06/05/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.02461			0.02806	2,000
06/05/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.37055			1.37787	0
06/05/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.60606			0.61344	0
06/05/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00030			0.00033	0
06/05/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.04668			0.05159	0
06/05/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00001			0.00001	0
06/05/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00002			0.00002	24,582
06/05/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00162			0.00173	0
06/05/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.93809			0.93265	600
06/05/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.33217			1.32552	0
06/05/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00258			0.00270	250
06/05/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00001			0.00001	0
06/05/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.08463			0.08503	0
06/05/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.01413			0.01423	15,489
06/05/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.01619			0.01631	47,500
06/05/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.55582			0.55209	0
06/05/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.58360			0.57969	0
06/05/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00152			0.00163	0
06/05/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.10482			0.10515	15,000
06/05/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.42091			0.41822	0
06/05/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.25704			0.25594	201
06/05/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.63062			1.62355	0
06/05/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00286			0.00298	920
06/05/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.00673			0.00679	50
06/05/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.17272			0.17253	11,250
06/05/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.48293			0.47973	0
06/05/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.29570			0.29420	0
06/05/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.08067			3.07335	0

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06/05/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.46503			0.46197	5,000
06/05/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.43147			1.42463	1,000
06/05/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.67051			1.66341	0
06/05/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.03618			1.03047	0
06/05/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00004			0.00004	920
06/05/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.73030			2.72301	0
06/05/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.48120			1.47429	0
06/05/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.00701			0.00706	6,000
06/05/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.13792			0.13806	11,250
06/05/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00010			0.00010	0
06/05/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00157			0.00168	0
06/05/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.19934			0.19887	100
06/05/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.42966			0.42689	0
06/05/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.80196			0.79700	0
06/05/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.61157			0.60749	0
06/05/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00307			0.00319	0
06/05/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00003			0.00003	0
06/05/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.43041			3.42308	0
06/05/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.93006			1.92283	0
06/05/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.30364			0.30206	0
06/05/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.17922			0.17897	0
06/05/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.18583			0.18550	2,350
06/05/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.37786			0.37555	7,000
06/05/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.63030			0.62612	0
06/05/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00003			0.00004	15,489
06/05/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.33000			2.32273	0
06/05/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.64912			0.64484	0
06/05/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.57431			0.57046	0
06/05/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00647			0.00654	10,000
06/05/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00025			0.00027	0
06/05/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00576			0.00584	24,582
06/05/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.47396			0.47084	50
06/05/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.38638			0.38399	0
06/05/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
06/05/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0

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06/05/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
06/05/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
06/05/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
06/05/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
06/05/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
06/05/2014	\$ / R On 18 June 2014			Any day expiry	10.57890			10.58630	0
06/05/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00129			0.00156	0
06/05/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.46603			0.47369	0
06/05/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.79897			1.80637	0
06/05/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.01713			0.01739	0
06/05/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.66239			1.65526	0
06/05/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00007			0.00007	0
06/05/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
06/05/2014	\$ / R On 27 June 2014			Any day expiry	10.59440			10.60180	0
06/05/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.29447			2.30187	0
06/05/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.09388			0.10082	4,700
06/05/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00007			0.00007	4,700
06/05/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.31948			0.31902	0
06/05/2014	\$ / R On 30 June 2014			Any day expiry	10.59960			10.60700	0
06/05/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.10479			0.11203	0
06/05/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00195			0.00221	500
06/05/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.30519			0.30503	500
06/05/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.80235			1.79521	0
06/05/2014	\$ / R On 28 July 2014			Any day expiry	10.64840			10.65600	0
06/05/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.16478			0.17478	4,700
06/05/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.34882			2.35644	0
06/05/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.33638			0.33878	0
06/05/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00042			0.00044	4,700
06/05/2014	\$ / R On 29 July 2014			Any day expiry	10.65020			10.65770	0
06/05/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.01124			0.01428	500
06/05/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.10195			0.11056	0
06/05/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.02259			0.02683	0
06/05/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.17350			0.18363	0
06/05/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.46239			1.45913	0
06/05/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.98104			1.97658	0

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06/05/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.55175			0.55286	0
06/05/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.32330			0.32593	500
06/05/2014	\$ / R On 22 August 2014			Any day expiry	10.69370			10.70170	0
06/05/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.47866			0.48932	0
06/05/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.04450			0.05012	19,547
06/05/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.74578			0.75497	0
06/05/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.72831			0.73757	0
06/05/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.73703			0.74625	0
06/05/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.11496			0.11762	19,547
06/05/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.04208			0.04327	0
06/05/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.04333			0.04455	0
06/05/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.42080			1.41842	0
06/05/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.04461			0.04587	0
06/05/2014	\$ / R On 27 August 2014			Any day expiry	10.70320			10.71110	1,329
06/05/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.24431			0.25616	0
06/05/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.02430			0.02791	500
06/05/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.34111			0.34506	500
06/05/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.15110			2.14681	0
06/05/2014	\$ / R On 28 August 2014			Any day expiry	10.70500			10.71300	0
06/05/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.40634			2.41442	0
06/05/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.19643			0.20782	5,000
06/05/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.45143			0.45482	0
06/05/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00134			0.00142	5,000
06/05/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.73890			10.74700	51,365
06/05/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.84474			1.85317	0
06/05/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.63846			0.64910	0
06/05/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.55964			0.57080	0
06/05/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.05320			0.05868	23,934
06/05/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.99082			0.99991	0
06/05/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.83990			2.84807	0
06/05/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.34131			2.34957	0
06/05/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.60874			0.61956	0
06/05/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.05140			0.05675	2,870
06/05/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.56649			0.57761	0
06/05/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.43409			0.44607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.12765			0.13705	3,350
06/05/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.12210			0.13129	250
06/05/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.79562			0.80547	0
06/05/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.62324			0.63397	0
06/05/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.55284			0.56405	0
06/05/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.03852			0.04285	10,000
06/05/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.05709			0.06285	10,000
06/05/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.02820			0.03264	0
06/05/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.74588			1.75435	0
06/05/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.06676			0.07316	0
06/05/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.23875			0.25067	0
06/05/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.50677			0.51829	0
06/05/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.16003			1.16884	0
06/05/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.07351			0.08033	42,500
06/05/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.40616			0.41830	0
06/05/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.04927			0.05446	15,296
06/05/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.04324			0.04795	0
06/05/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.03218			0.03624	0
06/05/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.86453			1.87295	0
06/05/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.12483			0.00000	3,350
06/05/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.49410			0.50571	2,000
06/05/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.88285			0.89232	0
06/05/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.94379			1.95218	0
06/05/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.02947			0.03372	0
06/05/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.45095			1.45957	0
06/05/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.08956			0.09210	6,220
06/05/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00241			0.00257	0
06/05/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.12074			0.12380	0
06/05/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.66430			1.66168	0
06/05/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.09434			0.09697	15,296
06/05/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.12394			0.12705	0
06/05/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.02113			0.02184	0
06/05/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00100			0.00107	0
06/05/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00698			0.00735	35,000
06/05/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.19519			0.19907	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.42786			1.42616	0
06/05/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.11759			0.12061	0
06/05/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.05672			0.05847	35,000
06/05/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.58819			1.58585	0
06/05/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.03192			0.03291	920
06/05/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00584			0.00617	15,296
06/05/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.15520			0.15871	0
06/05/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.04395			0.04532	0
06/05/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.85875			0.86005	0
06/05/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.89320			0.89429	0
06/05/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00563			0.00595	26,804
06/05/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.28930			3.28564	0
06/05/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.70250			1.69975	0
06/05/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.09984			0.10256	27,284
06/05/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.21726			0.22130	10,000
06/05/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.33461			1.33333	0
06/05/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.75037			1.74746	0
06/05/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.44985			0.45367	0
06/05/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.14787			0.15129	250
06/05/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.04962			2.04585	0
06/05/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.90434			1.90095	0
06/05/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00489			0.00518	920
06/05/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.87593			0.00000	0
06/05/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.01205			0.01257	0
06/05/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.44328			2.43924	0
06/05/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.89058			2.88672	0
06/05/2014	\$ / R On 26 September 2014			Any day expiry	10.75960			10.76780	669
06/05/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.31487			0.32774	0
06/05/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.04028			0.04456	500
06/05/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.35527			0.35994	500
06/05/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.38068			2.37676	0
06/05/2014	\$ / R On 29 September 2014			Any day expiry	10.76520			10.77340	0
06/05/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.26574			0.27815	5,000
06/05/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.46787			2.47626	0
06/05/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.46054			0.46475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00267			0.00286	5,000
06/05/2014	\$ / R On 29 October 2014			Any day expiry	10.82170			10.83000	0
06/05/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.38854			0.40233	0
06/05/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.24578			0.25791	5,000
06/05/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.52572			2.53418	0
06/05/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.06070			0.06526	500
06/05/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.67408			0.67791	0
06/05/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.36684			0.37233	500
06/05/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.56900			2.56526	0
06/05/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00402			0.00418	5,000
06/05/2014	\$ / R On 04 November 2014			Any day expiry	10.83300			10.84130	0
06/05/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.78348			0.79555	0
06/05/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.14357			0.15260	3,882
06/05/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.22057			1.22130	0
06/05/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.11048			0.11425	3,882
06/05/2014	\$ / R On 25 November 2014			Any day expiry	10.87400			10.88250	0
06/05/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.45007			0.46367	0
06/05/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.07687			0.08181	500
06/05/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.37607			0.38117	500
06/05/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.81287			2.80931	0
06/05/2014	\$ / R On 28 November 2014			Any day expiry	10.88000			10.88850	0
06/05/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.58538			2.59408	0
06/05/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.30275			0.31523	5,000
06/05/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00538			0.00558	5,000
06/05/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.67275			0.67673	0
06/05/2014	\$ / R On 11 December 2014			Any day expiry	10.90580			10.91440	1,750
06/05/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.38239			0.39480	0
06/05/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.54659			0.55040	0
06/05/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.90780			10.91640	37,971
06/05/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.09028			0.09567	0
06/05/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.08690			0.09176	0
06/05/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.50410			1.51351	0
06/05/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.15120			0.15965	1,402
06/05/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.91219			2.92101	0
06/05/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.09853			0.10474	47,455

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.00514			1.01592	0
06/05/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.83738			1.84637	0
06/05/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.42304			0.43624	0
06/05/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.34420			0.35674	0
06/05/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.18492			0.19452	0
06/05/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.08488			0.08967	0
06/05/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.05208			0.05553	900
06/05/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.10549			1.11583	0
06/05/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.13195			0.13965	0
06/05/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.09217			0.09794	41,000
06/05/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.96441			0.97537	0
06/05/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.18360			0.19315	500
06/05/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.51254			0.52570	0
06/05/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.40859			0.42170	0
06/05/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.17222			0.00000	6,581
06/05/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.44804			1.45754	0
06/05/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.19212			1.20216	0
06/05/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.92443			1.93335	0
06/05/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.35548			1.36516	0
06/05/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.61548			0.62823	0
06/05/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.48032			0.49357	0
06/05/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.37162			0.38444	0
06/05/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.37482			0.38767	0
06/05/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.36585			2.37462	0
06/05/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.92436			0.00000	0
06/05/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.64383			0.65644	0
06/05/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.71624			0.72848	0
06/05/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.53674			0.54982	0
06/05/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.26875			0.28024	10,000
06/05/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.46500			2.47379	0
06/05/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.41541			2.42420	0
06/05/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.09542			0.10148	7,471
06/05/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.43425			0.44751	0
06/05/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.39236			1.40197	0
06/05/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.09201			0.09776	79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.03630			0.03711	13,326
06/05/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.53340			1.53325	0
06/05/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.78248			2.77927	0
06/05/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.01958			0.01997	1,402
06/05/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.06432			0.06576	41,000
06/05/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.35474			0.35930	0
06/05/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.50079			0.50530	42,500
06/05/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.36442			0.00000	0
06/05/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.19073			2.18834	0
06/05/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.28580			1.28675	0
06/05/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.10661			0.10897	0
06/05/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.40708			3.40327	0
06/05/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.98428			3.97913	0
06/05/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.45645			0.46111	79,241
06/05/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.07769			0.07943	79,241
06/05/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.37910			3.37536	0
06/05/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.24762			2.24508	0
06/05/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.42437			2.42154	0
06/05/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00720			0.00739	0
06/05/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.86095			0.86384	0
06/05/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.32894			0.33342	1,902
06/05/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.63640			0.64034	250
06/05/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.27712			1.27812	0
06/05/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.47524			0.47984	0
06/05/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.11656			0.00000	6,581
06/05/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09734			0.09952	17,500
06/05/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.04456			0.04557	0
06/05/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00761			0.00780	0
06/05/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.72415			1.72325	0
06/05/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04768			0.04876	0
06/05/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.23603			0.24004	10,000
06/05/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.25768			0.26183	900
06/05/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.18844			0.19208	500
06/05/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.56702			0.57127	4,955
06/05/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00805			0.00822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04024			0.04114	0
06/05/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.57382			0.57804	0
06/05/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.39252			0.39717	41,000
06/05/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01663			0.01695	0
06/05/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.44421			2.44136	0
06/05/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00439			0.00461	0
06/05/2014	\$ / R On 15 December 2014			Any day expiry	10.91370			10.92230	0
06/05/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.49542			0.50867	0
06/05/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.09227			0.09756	500
06/05/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.97857			2.97526	0
06/05/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.38172			0.38637	500
06/05/2014	\$ / R On 23 December 2014			Any day expiry	10.92960			10.93830	0
06/05/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.36479			0.37731	5,000
06/05/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.63614			2.64506	0
06/05/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.63519			0.63901	0
06/05/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00654			0.00676	5,000
06/05/2014	\$ / R On 28 January 2015			Any day expiry	11.00100			11.00990	0
06/05/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.59170			0.60405	0
06/05/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.71037			2.71938	0
06/05/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.43474			0.44716	5,000
06/05/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.12354			0.12977	300
06/05/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00937			0.00948	5,000
06/05/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.63373			0.63726	0
06/05/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.39254			3.38987	0
06/05/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.39070			0.39415	300
06/05/2014	\$ / R On 25 February 2015			Any day expiry	11.05820			11.06760	0
06/05/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.13251			0.13886	300
06/05/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.65497			0.66749	0
06/05/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.57431			3.57126	0
06/05/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.39677			0.39989	300
06/05/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.09790			11.10770	3,550
06/05/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.10905			3.11932	0
06/05/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.61186			0.62495	0
06/05/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.65096			0.66391	0
06/05/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.60352			0.61663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.14565			1.15671	0
06/05/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.66216			1.67209	0
06/05/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.60768			0.62077	0
06/05/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.12887			2.13839	0
06/05/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.19263			0.20124	0
06/05/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.16024			0.16730	46,165
06/05/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.86082			0.87296	0
06/05/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.43739			0.44991	0
06/05/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.32379			0.33509	0
06/05/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01115			0.01162	0
06/05/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.50396			0.50725	0
06/05/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.45306			0.45621	46,165
06/05/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.22589			1.22739	0
06/05/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.51562			0.51893	0
06/05/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.14775			0.14901	46,165
06/05/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.09473			2.09354	0
06/05/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.03097			0.03069	0
06/05/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.06426			0.06439	0
06/05/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.26234			3.25960	0
06/05/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.26292			0.26526	0
06/05/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.50978			0.51307	0
06/05/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.83949			0.84221	0
06/05/2014	\$ / R On 27 March 2015			Any day expiry	11.12080			11.13090	0
06/05/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.72197			0.73499	0
06/05/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.13391			0.14006	300
06/05/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.40117			0.40409	300
06/05/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.86311			3.85916	0
06/05/2014	\$ / R On 28 April 2015			Any day expiry	11.18760			11.19840	0
06/05/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.13706			0.14305	300
06/05/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.79214			0.80570	0
06/05/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.09946			4.09465	0
06/05/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.40454			0.40730	300
06/05/2014	\$ / R On 27 May 2015			Any day expiry	11.24920			11.26460	0
06/05/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.13817			0.14454	300
06/05/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.85794			0.87486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.36897			4.35994	0
06/05/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.40874			0.41026	300
06/05/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.29020			11.30980	0
06/05/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.52679			0.54415	0
06/05/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.52142			0.53869	0
06/05/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.52410			0.54141	0
06/05/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.03390			1.03161	0
06/05/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.04122			1.03889	0
06/05/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.02659			1.02435	0
06/05/2014	\$ / R On 26 June 2015			Any day expiry	11.31390			11.33590	0
06/05/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.92661			0.94699	0
06/05/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.13031			0.13897	300
06/05/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.41271			0.41109	300
06/05/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.69641			4.68307	0
06/05/2014	\$ / R On 29 July 2015			Any day expiry	11.38510			11.41440	0
06/05/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.00234			1.02896	0
06/05/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.13351			0.14110	300
06/05/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.41724			0.41456	300
06/05/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.89841			4.87670	0
06/05/2014	\$ / R On 27 August 2015			Any day expiry	11.44760			11.48330	0
06/05/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.13285			0.14284	300
06/05/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.06893			1.10126	0
06/05/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.42133			0.41796	300
06/05/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.18525			5.15954	0
06/05/2014	\$ / R On 28 September 2015			Any day expiry	11.51660			11.55930	0
06/05/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.13368			0.14430	300
06/05/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.14098			1.17710	0
06/05/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.41708			5.38500	0
06/05/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.42438			0.41780	300
06/05/2014	\$ / R On 28 October 2015			Any day expiry	11.58130			11.63060	0
06/05/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.20769			1.24955	0
06/05/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.14634			0.15602	300
06/05/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.42639			0.41895	300
06/05/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.54504			5.50542	0
06/05/2014	\$ / R On 25 November 2015			Any day expiry	11.64170			11.69720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.13266			0.14424	300
06/05/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.26941			1.31574	0
06/05/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.94096			5.89704	0
06/05/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.42771			0.41854	300
06/05/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.68270			11.74240	0
06/05/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.56340			2.62214	0
06/05/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.60888			2.66821	0
06/05/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.51814			2.57625	0
06/05/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.08544			0.08385	0
06/05/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.08070			0.07974	0
06/05/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.07618			0.07581	0
06/05/2014	\$ / R On 21 December 2015			Any day expiry	11.69780			11.75900	0
06/05/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.14116			1.18948	0
06/05/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.32583			1.37643	0
06/05/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.12420			0.13914	300
06/05/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.42803			0.41743	300
06/05/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.29640			6.25014	0
06/05/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.58336			0.57048	0
06/05/2014	\$ / R MAXI On 06 May 2014			Any day expiry	10.50840			10.52110	0
06/05/2014	\$ / R MAXI On 06 May 2014	10.57	C	Any day expiry	0.00000			0.00874	0
06/05/2014	\$ / R MAXI On 06 May 2014	10.57	P	Any day expiry	0.06160			0.05764	0
06/05/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.57030			10.57760	1,439
06/05/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.09062			0.09722	0
06/05/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.08780			0.09432	0
06/05/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.09354			0.10021	0
06/05/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.04385			0.04862	0
06/05/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.22032			0.21962	0
06/05/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.22750			0.22672	0
06/05/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.21324			0.21261	0
06/05/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.40355			0.40102	250
06/05/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.73890			10.74700	98
06/05/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.35440			0.36679	0
06/05/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.34953			0.36193	0
06/05/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.35934			0.37170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.26044			0.26470	0
06/05/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.26550			0.26979	0
06/05/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.27063			0.27493	0
06/05/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.90780			10.91640	31
06/05/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.30357			0.31561	0
06/05/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.30610			0.31817	0
06/05/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.30108			0.31308	0
06/05/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.74577			0.74921	0
06/05/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.75328			0.75668	0
06/05/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.73830			0.74177	0
06/05/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.95830			17.83560	35,763
06/05/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00868			0.00786	5,667
06/05/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.78654			0.67836	0
06/05/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.92112			1.79951	0
06/05/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.90126			1.77975	0
06/05/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.07017			0.05345	0
06/05/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00661			0.00562	12,000
06/05/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.46457			1.34374	0
06/05/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.95851			2.83560	0
06/05/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.10102			0.07684	3,000
06/05/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.49130			0.40255	1,000
06/05/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	1.17855			1.05912	0
06/05/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.09037			0.97163	0
06/05/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.31633			1.19611	0
06/05/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.25813			0.19987	0
06/05/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.91119			1.78968	0
06/05/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.02824			0.04276	7,500
06/05/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.60038			1.72226	0
06/05/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00282			0.00391	0
06/05/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00627			0.00814	1,123
06/05/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.19983			0.26427	4,000
06/05/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.45272			0.55124	0
06/05/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.56187			0.66785	400
06/05/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00296			0.00415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.00803			0.01051	18,000
06/05/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00289			0.00408	0
06/05/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.84831			1.97002	0
06/05/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00021			0.00000	1,123
06/05/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.08300			0.11695	0
06/05/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.01025			0.01352	6,000
06/05/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.01207			0.01603	50
06/05/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.23070			18.10750	7,151
06/05/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.45701			1.35073	0
06/05/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.46574			1.35930	0
06/05/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.44830			1.34218	0
06/05/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.07760			0.09468	0
06/05/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.07631			0.09323	0
06/05/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.07504			0.09180	0
06/05/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.50070			18.37700	7,010
06/05/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.24271			1.15806	0
06/05/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.24960			1.16426	0
06/05/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.73801			0.68707	0
06/05/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.25651			1.17049	0
06/05/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.73731			0.81007	500
06/05/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.29581			0.33349	0
06/05/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.30201			0.34106	0
06/05/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.29890			0.33726	0
06/05/2014	£ / R On 23 January 2015			Any day expiry	18.63270			18.50890	0
06/05/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.88814			0.82969	0
06/05/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.20721			0.19691	4,697
06/05/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.66927			0.62767	0
06/05/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.20900			0.19857	4,700
06/05/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.83235			0.77981	0
06/05/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.66303			0.62184	0
06/05/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.02003			0.95377	0
06/05/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.66614			0.62475	0
06/05/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.27972			0.26418	9,605
06/05/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.82965			0.90091	4,697
06/05/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.29451			3.40801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.75544			0.82079	4,700
06/05/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.12657			1.20877	0
06/05/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.27630			3.38967	0
06/05/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.60733			0.66487	9,605
06/05/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.13344			1.21585	0
06/05/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.68702			2.79528	0
06/05/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.14033			1.22294	0
06/05/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.79870			18.67630	0
06/05/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.75809			0.71680	0
06/05/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.76121			0.71970	0
06/05/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.76433			0.72263	0
06/05/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.26251			1.34340	0
06/05/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.25563			1.33633	0
06/05/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.26939			1.35050	0
06/05/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10408			0.10362	15,594
06/05/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00028			0.00026	0
06/05/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01409			0.01363	0
06/05/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00436			0.00399	0
06/05/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00620			0.00664	0
06/05/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
06/05/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00028			0.00037	0
06/05/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10580			0.10534	0
06/05/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00240			0.00234	0
06/05/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00715			0.00685	0
06/05/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00081			0.00082	0
06/05/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01501			0.01548	0
06/05/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00659			0.00700	0
06/05/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00135			0.00151	0
06/05/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10951			0.10905	50
06/05/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01167			0.01136	0
06/05/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00627			0.00618	0
06/05/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02003			0.01961	0
06/05/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00216			0.00232	0
06/05/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00677			0.00713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00052			0.00056	0
06/05/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.72590			14.67890	81,628
06/05/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00198			0.00206	12,500
06/05/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.38473			0.35243	0
06/05/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.12928			0.11966	0
06/05/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00220			0.00228	4,200
06/05/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.88148			0.83553	0
06/05/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.34746			0.31728	1,000
06/05/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.94071			0.89461	0
06/05/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.93083			0.88476	0
06/05/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.59473			0.55400	0
06/05/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.92095			0.87490	0
06/05/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.07158			0.06857	3,000
06/05/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.67608			1.72316	0
06/05/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.25338			0.29076	5,000
06/05/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.05883			0.07353	8,800
06/05/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.01883			0.02510	8,800
06/05/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.00558			0.00663	14,800
06/05/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.00481			0.00571	0
06/05/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.62630			1.67338	0
06/05/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.07156			0.08838	0
06/05/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.00505			0.00600	0
06/05/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.41568			0.45967	0
06/05/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.00493			0.00586	27,500
06/05/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.95850			14.91180	12,015
06/05/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.80102			0.76070	0
06/05/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.77981			0.74015	0
06/05/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.76585			0.72665	0
06/05/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.10960			0.11081	800
06/05/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.75894			0.71997	0
06/05/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.77281			0.73338	0
06/05/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.15735			0.16485	0
06/05/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.14252			0.14890	650
06/05/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.15130			0.15835	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.16044			0.16817	0
06/05/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.49110			1.53901	0
06/05/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.15431			0.16158	0
06/05/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.19280			15.14610	6,398
06/05/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.28305			0.00000	1,737
06/05/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.76010			0.00000	0
06/05/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.58658			1.53852	0
06/05/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.56893			1.52132	0
06/05/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.57756			1.52991	0
06/05/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.39025			0.00000	0
06/05/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.06730			0.00000	1,737
06/05/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.08378			0.08242	0
06/05/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.08613			0.08522	0
06/05/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.08476			0.08381	0
06/05/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.45840			15.41240	100
06/05/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.98595			0.95745	0
06/05/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.99641			0.96758	0
06/05/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.99117			0.96250	0
06/05/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.47801			0.49518	0
06/05/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.48277			0.50010	0
06/05/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.48755			0.50505	0
06/05/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.86740			9.78190	9,590
06/05/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.67070			0.58641	0
06/05/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.22050			0.16335	201
06/05/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00330			0.00251	201
06/05/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.09875			0.06902	0
06/05/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.10707			0.07517	0
06/05/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.10285			0.07204	0
06/05/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.83590			0.92061	0
06/05/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.05310			0.08145	0
06/05/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00330			0.00451	201
06/05/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.12967			0.18327	0
06/05/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.14135			0.19712	0
06/05/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.13545			0.19014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.96090			9.87510	9,730
06/05/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.51410			0.45248	0
06/05/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.52129			0.45916	0
06/05/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.52853			0.46591	0
06/05/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.11039			0.13406	0
06/05/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.10763			0.13081	0
06/05/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.11320			0.13738	0
06/05/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.05630			9.97020	600
06/05/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.17490			0.15830	201
06/05/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.74969			0.68285	0
06/05/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.64890			0.59008	0
06/05/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.64224			0.58377	0
06/05/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.63562			0.57750	0
06/05/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.38595			0.34817	201
06/05/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.86860			0.93810	0
06/05/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.14339			0.16265	201
06/05/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.18594			0.21357	0
06/05/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.18932			0.21730	0
06/05/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.37965			0.42797	0
06/05/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.18260			0.20988	0
06/05/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.16420			10.07820	0
06/05/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.55615			0.51000	0
06/05/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.55101			0.50522	0
06/05/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.56132			0.51481	0
06/05/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.39195			0.43180	0
06/05/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.39681			0.43702	0
06/05/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.38712			0.42661	0
06/05/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.04760			11.05130	0
06/05/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.80297			3.80653	0
06/05/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.75362			3.75717	0
06/05/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.70435			3.70788	0
06/05/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00537			0.00523	0
06/05/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00602			0.00587	0
06/05/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00675			0.00658	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.69630			9.64010	0
06/05/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.05372			0.04069	0
06/05/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.04877			0.03694	0
06/05/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.05119			0.03877	0
06/05/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.20489			0.24867	0
06/05/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.21247			0.25684	0
06/05/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.19742			0.24059	0
06/05/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.82880			9.77180	100
06/05/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.19902			0.18646	0
06/05/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.19259			0.18056	0
06/05/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.19578			0.18348	0
06/05/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.36022			0.40466	0
06/05/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.36698			0.41168	0
06/05/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.37379			0.41876	0
06/05/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-40.42990			-43.90820	1,942
06/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	753.38120			757.20480	0
06/05/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	678.56760			683.04470	26,600
06/05/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	753.38120			757.20480	3,784
06/05/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	174.07460			139.42350	4,362
06/05/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	630.69250			636.74960	1,871
06/05/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	100.07970			101.37160	5,000
06/05/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.10520			12.05370	2,720
06/05/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.51816			0.47389	0
06/05/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.52717			0.48263	0
06/05/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.53622			0.49142	0
06/05/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.02197			0.02893	0
06/05/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.02296			0.03019	0
06/05/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.02102			0.02772	0
06/05/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.30810			12.25670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.15092			0.15407	0
06/05/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.14906			0.15228	0
06/05/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.15280			0.15589	0
06/05/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.84282			0.89737	0
06/05/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.85096			0.90558	0
06/05/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.83470			0.88919	0
06/05/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.74480			12.69360	100
06/05/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.53846			0.53911	0
06/05/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.54172			0.54229	0
06/05/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.54499			0.54550	0
06/05/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.79692			0.84869	0
06/05/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.80366			0.85551	0
06/05/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.79019			0.84190	0
06/05/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.69630			1.69240	0
06/05/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.02447			0.02213	0
06/05/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.01533			0.01367	0
06/05/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.01923			0.01725	0
06/05/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02293			0.02485	0
06/05/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01817			0.01973	0
06/05/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02903			0.03127	0
06/05/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.71880			1.71440	0
06/05/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00330			0.00365	0
06/05/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00361			0.00398	0
06/05/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00395			0.00433	0
06/05/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.28481			0.28958	0
06/05/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.27515			0.27993	0
06/05/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.29450			0.29925	0
06/05/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.24140			9.15790	0
06/05/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.78206			0.69896	0
06/05/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.79203			0.70891	0
06/05/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.80201			0.71886	0
06/05/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00063			0.00101	0
06/05/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00066			0.00106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00061			0.00097	0
06/05/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.32650			9.24210	0
06/05/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.24182			0.20151	0
06/05/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.24732			0.20633	0
06/05/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.23640			0.19747	0
06/05/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.16532			0.20941	0
06/05/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.16990			0.21537	0
06/05/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.16082			0.20422	0
06/05/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.39310			1.38770	825
06/05/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.39290			1.38750	125
06/05/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.66120	0.10348	0.99978	9.70560	0
06/05/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.03699	0.10348	0.00383	0.04792	0
06/05/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.03522	0.10348	0.00364	0.04577	0
06/05/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.03883	0.10348	0.00402	0.05015	0
06/05/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.38402	0.10348	0.03974	0.35017	0
06/05/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.36763	0.10348	0.03804	0.33455	0
06/05/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.37579	0.10348	0.03889	0.34232	0
06/05/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,972.96000			20,913.76000	0
06/05/2014	TRY / R On 13 June 2014			Foreign Exchange Future	5.00010			4.99320	0
06/05/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.03896			0.03687	0
06/05/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.03574			0.03384	0
06/05/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04242			0.04013	0
06/05/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.08886			0.09367	0
06/05/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.09564			0.10064	0
06/05/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.08232			0.08693	0
06/05/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.96340			4.95530	0
06/05/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.25239			0.24888	0
06/05/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.26027			0.25659	0
06/05/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.26823			0.26439	0
06/05/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.04483			0.04909	0
06/05/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.04899			0.05358	0
06/05/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.04687			0.05129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,199,250.00
	Option Open Interest								1,697,642.00
	Grand Total								2,896,892.00