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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/05/2014 TO: 14/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	\$ / R On 19 May 2014			Any day expiry	10.33930			10.33100	0
14/05/2014	\$ / R On 19 May 2014	10.52	C	Any day expiry	0.00731			0.00738	1,100
14/05/2014	\$ / R On 19 May 2014	10.75	C	Any day expiry	0.00095			0.00085	1,100
14/05/2014	\$ / R On 19 May 2014	10.37	C	Any day expiry	0.03286			0.03280	0
14/05/2014	\$ / R On 19 May 2014	10.52	P	Any day expiry	0.18800			0.19638	0
14/05/2014	\$ / R On 19 May 2014	10.75	P	Any day expiry	0.41165			0.41985	0
14/05/2014	\$ / R On 19 May 2014	10.37	P	Any day expiry	0.06356			0.07180	4,000
14/05/2014	\$ / R On 21 May 2014			Any day expiry	10.34250			10.29100	0
14/05/2014	\$ / R On 21 May 2014	10.29	C	Any day expiry	0.08202			0.00000	0
14/05/2014	\$ / R On 21 May 2014	10.29	P	Any day expiry	0.02952			0.00000	3,000
14/05/2014	\$ / R On 22 May 2014			Any day expiry	10.34410			10.33580	0
14/05/2014	\$ / R On 22 May 2014	10.38	C	Any day expiry	0.04382			0.04322	5,000
14/05/2014	\$ / R On 22 May 2014	10.67	C	Any day expiry	0.00357			0.00363	5,000
14/05/2014	\$ / R On 22 May 2014	10.38	P	Any day expiry	0.07972			0.08742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	\$ / R On 22 May 2014	10.67	P	Any day expiry	0.32947			0.33783	0
14/05/2014	\$ / R On 26 May 2014			Any day expiry	10.35060			10.34230	10,150
14/05/2014	\$ / R On 26 May 2014	10.69	C	Any day expiry	0.00590			0.00577	10,000
14/05/2014	\$ / R On 26 May 2014	10.38	C	Any day expiry	0.05574			0.05565	10,000
14/05/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.40343			0.39576	0
14/05/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.41320			0.40550	0
14/05/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.39369			0.38604	0
14/05/2014	\$ / R On 26 May 2014	10.69	P	Any day expiry	0.34530			0.35347	0
14/05/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00309			0.00374	0
14/05/2014	\$ / R On 26 May 2014	10.38	P	Any day expiry	0.08514			0.09335	0
14/05/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00283			0.00346	0
14/05/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00260			0.00320	0
14/05/2014	\$ / R On 27 May 2014			Any day expiry	10.35220			10.34390	0
14/05/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.05221			2.04390	0
14/05/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.22774			0.22070	5,500
14/05/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.01554			0.01680	0
14/05/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00001			0.00000	5,500
14/05/2014	\$ / R On 28 May 2014			Any day expiry	10.35380			10.34550	0
14/05/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.00383			0.00372	0
14/05/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00002			0.00001	500
14/05/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.84622			1.85451	0
14/05/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.45003			0.45822	500
14/05/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.37980			10.37160	825,484
14/05/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.07001			0.06839	27,800
14/05/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.26186			0.25619	0
14/05/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.22392			0.21883	1,500
14/05/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00510			0.00515	6,000
14/05/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00027			0.00027	0
14/05/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.77106			0.76305	0
14/05/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.63196			0.62408	0
14/05/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.73983			1.73163	0
14/05/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.37980			2.37160	0
14/05/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.03457			0.03411	0
14/05/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.00998			0.01007	3,000
14/05/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00081			0.00081	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00060			0.00060	250
14/05/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.92981			1.92161	0
14/05/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.78101			0.77299	0
14/05/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.00749			0.00756	5,000
14/05/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.62984			1.62164	0
14/05/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00020			0.00019	21,000
14/05/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00013			0.00013	15,489
14/05/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.38108			0.37410	0
14/05/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.60225			0.59440	0
14/05/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.05249			0.05146	0
14/05/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.00824			0.00832	20,000
14/05/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.02006			0.02001	0
14/05/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.02472			0.02455	0
14/05/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.03760			0.03704	0
14/05/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.01047			0.01056	5,000
14/05/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.79097			0.78295	0
14/05/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.37991			1.37173	0
14/05/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00441			0.00445	2,000
14/05/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00346			0.00350	2,000
14/05/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.04088			0.04022	0
14/05/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.03920			0.03860	0
14/05/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.59985			1.59165	0
14/05/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.01326			0.01337	0
14/05/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.08568			0.08354	0
14/05/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.01924			0.01922	0
14/05/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00006			0.00009	0
14/05/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.27780			0.27192	0
14/05/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00003			0.00006	0
14/05/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00014			0.00014	0
14/05/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00382			0.00385	0
14/05/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.58247			0.57465	0
14/05/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.04634			0.04550	1,000
14/05/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.01265			0.01276	0
14/05/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00007			0.00009	0
14/05/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.39017			0.38312	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00463			0.00467	2,000
14/05/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.18007			1.17191	0
14/05/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.41780			0.41056	0
14/05/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.00786			0.00793	0
14/05/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00001			0.00002	0
14/05/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.37205			0.36515	0
14/05/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00314			0.00317	15,000
14/05/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.57985			1.57165	0
14/05/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00022			0.00021	46,682
14/05/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00146			0.00146	0
14/05/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00009			0.00009	0
14/05/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00117			0.00135	0
14/05/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.72530			0.73355	0
14/05/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.75461			0.76285	0
14/05/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.03206			0.03459	47,500
14/05/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.19021			0.19679	15,000
14/05/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.02800			0.03032	15,489
14/05/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00001			0.00001	0
14/05/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.15588			0.16194	0
14/05/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.39492			0.40295	0
14/05/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.58067			0.58896	0
14/05/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.04412			0.04723	0
14/05/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00126			0.00145	0
14/05/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00216			0.00248	250
14/05/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	1.12101			1.12921	600
14/05/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.52047			1.52867	0
14/05/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00003			0.00003	24,582
14/05/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.01128			0.01250	50
14/05/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00245			0.00280	920
14/05/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.29108			0.29862	11,250
14/05/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.44026			0.44841	0
14/05/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.64769			0.65596	0
14/05/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.82034			1.82854	0
14/05/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.27023			3.27846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.62844			0.63672	5,000
14/05/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.22080			1.22900	0
14/05/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.62042			1.62861	1,000
14/05/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.67040			1.67859	0
14/05/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.86033			1.86853	0
14/05/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00005			0.00005	920
14/05/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.01225			0.01355	6,000
14/05/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.24269			0.24986	11,250
14/05/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.92026			2.92849	0
14/05/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.98166			0.98986	0
14/05/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00011			0.00013	0
14/05/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00121			0.00139	0
14/05/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.59018			0.59847	0
14/05/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.32477			0.33251	0
14/05/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.78402			0.79225	0
14/05/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00004			0.00004	0
14/05/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00267			0.00305	0
14/05/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.62021			3.62842	0
14/05/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.29940			0.30700	0
14/05/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.12029			2.12849	0
14/05/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00005			0.00005	15,489
14/05/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.80366			0.81190	0
14/05/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.44944			0.45762	0
14/05/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.53346			0.54177	7,000
14/05/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.30780			0.31544	2,350
14/05/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.52027			2.52849	0
14/05/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00800			0.00896	24,582
14/05/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00027			0.00031	0
14/05/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.01037			0.01152	10,000
14/05/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.54285			0.55115	0
14/05/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.74483			0.75307	0
14/05/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.82334			0.83157	0
14/05/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.26654			0.27390	0
14/05/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.63806			0.64633	0
14/05/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0

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14/05/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
14/05/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
14/05/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
14/05/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
14/05/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
14/05/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
14/05/2014	\$ / R On 18 June 2014			Any day expiry	10.38800			10.37980	0
14/05/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00019			0.00019	0
14/05/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.29077			0.28493	0
14/05/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.60805			1.59986	0
14/05/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.03277			0.03513	0
14/05/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.85219			1.86039	0
14/05/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00005			0.00006	0
14/05/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
14/05/2014	\$ / R On 27 June 2014			Any day expiry	10.40300			10.39480	0
14/05/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.10301			2.09481	0
14/05/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.03836			0.03822	4,700
14/05/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00001			0.00001	4,700
14/05/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.45536			0.46342	0
14/05/2014	\$ / R On 30 June 2014			Any day expiry	10.40800			10.39980	0
14/05/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.04506			0.04483	0
14/05/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00041			0.00042	500
14/05/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.43706			0.44503	500
14/05/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.99241			2.00062	0
14/05/2014	\$ / R On 28 July 2014			Any day expiry	10.45510			10.44700	348
14/05/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.08988			0.08902	4,700
14/05/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.15543			2.14736	0
14/05/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.45478			0.46202	0
14/05/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00033			0.00036	4,700
14/05/2014	\$ / R On 29 July 2014			Any day expiry	10.45670			10.44870	0
14/05/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.05230			0.05209	0
14/05/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00168			0.00167	500
14/05/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.09586			0.09486	0
14/05/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00571			0.00573	0
14/05/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.69560			0.70339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.63901			1.64703	0
14/05/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.16498			2.17297	0
14/05/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.43916			0.44616	500
14/05/2014	\$ / R On 22 August 2014			Any day expiry	10.49780			10.49020	0
14/05/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.32557			0.32220	0
14/05/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.02181			0.02188	19,547
14/05/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.54445			0.53895	0
14/05/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.56063			0.55503	0
14/05/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.55234			0.54679	0
14/05/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.15777			0.16200	19,547
14/05/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.05283			0.05483	0
14/05/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.05454			0.05659	0
14/05/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.59401			1.60168	0
14/05/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.05665			0.05875	0
14/05/2014	\$ / R On 27 August 2014			Any day expiry	10.50680			10.49930	1,329
14/05/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.15116			0.15048	0
14/05/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00846			0.00852	500
14/05/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.44436			0.45118	500
14/05/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.33166			2.33922	0
14/05/2014	\$ / R On 28 August 2014			Any day expiry	10.50860			10.50110	0
14/05/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.20955			2.20213	0
14/05/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.11790			0.11767	5,000
14/05/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.56930			0.57657	0
14/05/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00095			0.00103	5,000
14/05/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.54110			10.53360	53,699
14/05/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.64540			1.63828	0
14/05/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.47059			0.46829	0
14/05/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.40055			0.39905	0
14/05/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.02874			0.02920	23,934
14/05/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.02768			0.02813	2,870
14/05/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.14293			2.13561	0
14/05/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.79673			0.79155	0
14/05/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.44427			0.44227	0
14/05/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.28790			0.00000	5,000
14/05/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.25577			0.25586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.64187			2.63444	0
14/05/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.40661			0.40504	0
14/05/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.29218			0.29193	0
14/05/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.22719			0.22753	0
14/05/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.07567			0.07643	3,350
14/05/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.07209			0.07283	250
14/05/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.60832			0.60458	0
14/05/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.01949			0.02036	10,000
14/05/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.03102			0.03151	10,000
14/05/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00450			0.00585	0
14/05/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.39455			0.39312	0
14/05/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.45731			0.45516	0
14/05/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.30193			0.00000	0
14/05/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.26345			0.26348	5,000
14/05/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.54625			1.53919	0
14/05/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	0.96125			0.95520	0
14/05/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.03678			0.03732	0
14/05/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.15515			0.15593	7,700
14/05/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.35427			0.35330	0
14/05/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.15073			0.15152	0
14/05/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.02644			0.02688	15,296
14/05/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02297			0.02336	0
14/05/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.27137			0.27132	0
14/05/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.04086			0.04143	42,500
14/05/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.25011			1.24334	0
14/05/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.74471			1.73753	0
14/05/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00852			0.01059	0
14/05/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.01292			0.01459	0
14/05/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.34331			0.34247	2,000
14/05/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.07385			0.07460	3,350
14/05/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.66525			1.65812	0
14/05/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.69189			0.68745	0
14/05/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.16345			0.16952	0
14/05/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.12621			0.13156	15,296
14/05/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.24083			0.00000	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.54405			0.55233	0
14/05/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00515			0.00559	35,000
14/05/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.02015			0.02160	0
14/05/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00077			0.00084	0
14/05/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00183			0.00201	0
14/05/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.83764			1.84560	0
14/05/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.11949			0.12469	6,220
14/05/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.15945			0.16545	7,700
14/05/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.25680			0.00000	0
14/05/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.59568			1.60372	0
14/05/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.15551			0.16144	0
14/05/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.25108			0.25833	10,000
14/05/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.75992			1.76791	0
14/05/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06722			0.07098	35,000
14/05/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	1.04099			1.04923	0
14/05/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.20221			0.20887	0
14/05/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.35609			0.36393	100
14/05/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05079			0.05385	0
14/05/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	1.00457			1.01283	0
14/05/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.30467			0.31226	20,000
14/05/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.03563			0.03795	920
14/05/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00430			0.00468	15,296
14/05/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00415			0.00452	26,804
14/05/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.87658			1.88453	0
14/05/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.13317			0.13867	27,284
14/05/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.46340			3.47225	0
14/05/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.92534			1.93328	0
14/05/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.49976			1.50783	0
14/05/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.28027			0.28772	10,000
14/05/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.19317			0.19970	250
14/05/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.29235			0.29988	0
14/05/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.08187			2.08976	0
14/05/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.22839			2.23676	0
14/05/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.55963			0.56792	0
14/05/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	3.06742			3.07699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00361			0.00393	920
14/05/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.62182			2.63099	0
14/05/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	1.02275			1.03100	0
14/05/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00901			0.00974	0
14/05/2014	\$ / R On 22 September 2014			Any day expiry	10.55370			10.50100	0
14/05/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.30954			0.00000	0
14/05/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.25584			0.00000	13,000
14/05/2014	\$ / R On 26 September 2014			Any day expiry	10.56090			10.55350	1,338
14/05/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.20884			0.21033	0
14/05/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.02187			0.02279	500
14/05/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.44794			0.45683	500
14/05/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.56097			2.56929	0
14/05/2014	\$ / R On 29 September 2014			Any day expiry	10.56630			10.55890	0
14/05/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.17265			0.17433	5,000
14/05/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.26841			2.26124	0
14/05/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.56635			0.57543	0
14/05/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00212			0.00234	5,000
14/05/2014	\$ / R On 29 October 2014			Any day expiry	10.62040			10.61320	0
14/05/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.27006			0.27367	0
14/05/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.16210			0.16519	5,000
14/05/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.32412			2.31736	0
14/05/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.04062			0.04179	500
14/05/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.79170			0.80199	0
14/05/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.44966			0.46047	500
14/05/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.75022			2.75859	0
14/05/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00372			0.00416	5,000
14/05/2014	\$ / R On 04 November 2014			Any day expiry	10.63120			10.62400	0
14/05/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.60284			0.60378	0
14/05/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.09021			0.09243	3,882
14/05/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.36901			1.37843	0
14/05/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.13164			0.13978	3,882
14/05/2014	\$ / R On 25 November 2014			Any day expiry	10.66980			10.66270	0
14/05/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.32065			0.32432	0
14/05/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.05471			0.05599	500
14/05/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.45085			0.46162	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.99491			3.00329	0
14/05/2014	\$ / R On 28 November 2014			Any day expiry	10.67540			10.66830	0
14/05/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.38083			2.37405	0
14/05/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.20708			0.21020	5,000
14/05/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00543			0.00575	5,000
14/05/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.78168			0.79190	0
14/05/2014	\$ / R On 11 December 2014			Any day expiry	10.70000			10.69290	4,000
14/05/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.27004			0.27264	0
14/05/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.64004			0.64974	0
14/05/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.70190			10.69480	44,648
14/05/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.29880			1.29399	0
14/05/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.09779			0.09933	1,402
14/05/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.06416			0.06521	0
14/05/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.04896			0.04986	0
14/05/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.70579			2.69894	0
14/05/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.24014			0.24260	0
14/05/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.30249			0.30499	0
14/05/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.63279			1.62687	0
14/05/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.06663			0.06772	47,455
14/05/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.12133			0.12314	0
14/05/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.80860			0.80701	0
14/05/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.57313			0.00000	0
14/05/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.02695			0.02757	900
14/05/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.90613			0.90372	0
14/05/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.04763			0.04852	0
14/05/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.06516			0.06623	41,000
14/05/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.08463			0.08600	0
14/05/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.29090			0.29341	0
14/05/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.11239			0.11411	6,581
14/05/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.76926			0.76803	0
14/05/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.37241			0.37472	0
14/05/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.12039			0.12219	500
14/05/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.71994			1.71383	0
14/05/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.24258			1.23802	0
14/05/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.46017			0.46187	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.34731			0.34971	0
14/05/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.26159			0.26409	0
14/05/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.14975			1.14567	0
14/05/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	0.99048			0.98743	0
14/05/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.56150			0.56229	0
14/05/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.25938			2.25262	0
14/05/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.20994			2.20319	0
14/05/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.39153			0.39376	0
14/05/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.48524			0.48673	0
14/05/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.26410			0.26660	0
14/05/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.18312			0.18539	10,000
14/05/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.55005			0.55095	0
14/05/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.16055			2.15380	0
14/05/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.73074			0.72988	0
14/05/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.06506			0.06614	79,241
14/05/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.06619			0.06727	7,471
14/05/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.18674			1.18246	0
14/05/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.31152			0.31401	0
14/05/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.42051			0.42992	0
14/05/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.58900			0.59861	42,500
14/05/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.51049			1.51931	0
14/05/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.36473			2.37292	0
14/05/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.06858			0.07263	41,000
14/05/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.68589			1.69453	0
14/05/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.21123			0.00000	2,490
14/05/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02089			0.02207	1,402
14/05/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.03690			0.03919	13,326
14/05/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.96226			2.97041	0
14/05/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.11736			0.12323	0
14/05/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.42849			1.43739	0
14/05/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.57573			3.58372	0
14/05/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.16505			4.17277	0
14/05/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.53962			0.54921	79,241
14/05/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.08423			0.08892	79,241
14/05/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.42429			2.43247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.60326			2.61143	0
14/05/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.54706			3.55506	0
14/05/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10670			0.11221	46,500
14/05/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.41943			1.42834	0
14/05/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.98122			0.99059	0
14/05/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.56059			0.57019	0
14/05/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.38963			0.39896	1,902
14/05/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.73824			0.74780	250
14/05/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.04484			0.04766	0
14/05/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.12884			0.13508	6,581
14/05/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00748			0.00782	0
14/05/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.88273			1.89120	0
14/05/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00865			0.00900	0
14/05/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04785			0.05087	0
14/05/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.22815			0.23615	500
14/05/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.28334			0.29193	10,000
14/05/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.30827			0.31707	900
14/05/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.66220			0.67180	4,955
14/05/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04068			0.04322	0
14/05/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00804			0.00839	0
14/05/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.21960			0.22749	2,490
14/05/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.46541			0.47491	41,000
14/05/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.62316			2.63134	0
14/05/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01804			0.01903	0
14/05/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.66969			0.67929	0
14/05/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00389			0.00414	0
14/05/2014	\$ / R On 15 December 2014			Any day expiry	10.70750			10.70050	0
14/05/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.35966			0.36195	0
14/05/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.06601			0.06704	500
14/05/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.15851			3.16654	0
14/05/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.45216			0.46145	500
14/05/2014	\$ / R On 23 December 2014			Any day expiry	10.72260			10.71560	0
14/05/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.25712			0.25910	5,000
14/05/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.42905			2.42236	0
14/05/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.73452			0.74350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00645			0.00676	5,000
14/05/2014	\$ / R On 28 January 2015			Any day expiry	10.79060			10.78380	0
14/05/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.44339			0.44297	0
14/05/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.49806			2.49155	0
14/05/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.07749			0.07810	300
14/05/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.31582			0.31611	5,000
14/05/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00746			0.00775	5,000
14/05/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.55689			3.56430	0
14/05/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.45279			0.45917	300
14/05/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.72522			0.73231	0
14/05/2014	\$ / R On 25 February 2015			Any day expiry	10.84450			10.83780	0
14/05/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.08185			0.08256	300
14/05/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.49839			0.49752	0
14/05/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.73735			3.74476	0
14/05/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.45389			0.45972	300
14/05/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.88290			10.87640	6,350
14/05/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	2.89081			2.88525	0
14/05/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.46226			0.46261	0
14/05/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.44098			1.43709	0
14/05/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.94215			0.94005	0
14/05/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.49506			0.49525	0
14/05/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.45530			0.45570	0
14/05/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.45877			0.45914	0
14/05/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	1.90626			1.90129	0
14/05/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.13027			0.13150	0
14/05/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.11460			0.11583	46,165
14/05/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.22884			0.23012	0
14/05/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.68068			0.67990	0
14/05/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.31809			0.31906	0
14/05/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00791			0.00885	0
14/05/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.51216			0.51885	46,165
14/05/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.56936			0.57621	0
14/05/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.34594			1.35372	0
14/05/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.15925			0.16365	46,165
14/05/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.58240			0.58930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.24737			2.25510	0
14/05/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.02336			0.02489	0
14/05/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.05808			0.06069	0
14/05/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.57587			0.58274	0
14/05/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.29778			0.30350	0
14/05/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.43170			3.43943	0
14/05/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.93519			0.94266	0
14/05/2014	\$ / R On 27 March 2015			Any day expiry	10.90520			10.89870	0
14/05/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.55850			0.55895	0
14/05/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.07789			0.07906	300
14/05/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.45330			0.46025	300
14/05/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	4.02269			4.03036	0
14/05/2014	\$ / R On 28 April 2015			Any day expiry	10.96990			10.96360	0
14/05/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.08396			0.08565	300
14/05/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.62071			0.62247	0
14/05/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.26406			4.27204	0
14/05/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.45081			0.45887	300
14/05/2014	\$ / R On 27 May 2015			Any day expiry	11.02940			11.02370	0
14/05/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08072			0.08252	300
14/05/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.68064			0.68361	0
14/05/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.53132			4.53882	0
14/05/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.45124			0.45991	300
14/05/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.06990			11.06430	300
14/05/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.39434			0.39778	0
14/05/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.38995			0.39340	0
14/05/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.39213			0.39558	0
14/05/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.12223			1.13128	0
14/05/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.13005			1.13910	0
14/05/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.11444			1.12348	0
14/05/2014	\$ / R On 26 June 2015			Any day expiry	11.09330			11.08780	0
14/05/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.74530			0.74838	0
14/05/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08021			0.08178	300
14/05/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.45200			0.46058	300
14/05/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.86691			4.87398	0
14/05/2014	\$ / R On 29 July 2015			Any day expiry	11.16350			11.15830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.81598			0.81918	0
14/05/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08145			0.08292	300
14/05/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.45248			0.46088	300
14/05/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	5.06795			5.07462	0
14/05/2014	\$ / R On 27 August 2015			Any day expiry	11.22520			11.22020	0
14/05/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07874			0.08006	300
14/05/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.87719			0.88045	0
14/05/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.45199			0.46025	300
14/05/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.35354			5.35986	0
14/05/2014	\$ / R On 28 September 2015			Any day expiry	11.29330			11.28860	0
14/05/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08378			0.08507	300
14/05/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.94313			0.94642	0
14/05/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.59048			5.59647	0
14/05/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.44983			0.45782	300
14/05/2014	\$ / R On 28 October 2015			Any day expiry	11.35710			11.35270	0
14/05/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08915			0.09035	300
14/05/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.00559			1.00900	0
14/05/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.71205			5.71765	0
14/05/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.44849			0.45630	300
14/05/2014	\$ / R On 25 November 2015			Any day expiry	11.41670			11.41250	0
14/05/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07987			0.08093	300
14/05/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.06533			1.06879	0
14/05/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	6.11317			6.11843	0
14/05/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.44863			0.45629	300
14/05/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.45710			11.45310	0
14/05/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.32636			2.31975	0
14/05/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.37164			2.36490	0
14/05/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.28135			2.27488	0
14/05/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.07425			0.07178	0
14/05/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.06926			0.06665	0
14/05/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.06454			0.06180	0
14/05/2014	\$ / R On 21 December 2015			Any day expiry	11.47200			11.46800	0
14/05/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.95283			0.95694	0
14/05/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.12111			1.12461	0
14/05/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07794			0.07886	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.44911			0.45661	300
14/05/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.47594			6.48086	0
14/05/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.62083			0.62894	0
14/05/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.37980			10.37160	1,600
14/05/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.03048			0.03015	0
14/05/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.02923			0.02894	0
14/05/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.03179			0.03142	0
14/05/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.01151			0.01161	0
14/05/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.35068			0.35855	0
14/05/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.35943			0.36734	0
14/05/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.34199			0.34982	0
14/05/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.56171			0.57001	250
14/05/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.54110			10.53360	88
14/05/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.23402			0.23430	0
14/05/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.23058			0.23089	0
14/05/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.23751			0.23776	0
14/05/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.33641			0.34416	0
14/05/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.34292			0.35070	0
14/05/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.34948			0.35729	0
14/05/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.70190			10.69480	34
14/05/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.38376			0.00000	200
14/05/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.20916			0.21154	0
14/05/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.21105			0.21344	0
14/05/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.20728			0.20965	0
14/05/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.40186			0.00000	0
14/05/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.85726			0.86674	0
14/05/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.84915			0.85864	0
14/05/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.86538			0.87485	0
14/05/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.40930			17.45680	36,323
14/05/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.37227			1.41972	0
14/05/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00133			0.00146	5,667
14/05/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.32112			0.35533	0
14/05/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.01187			0.01232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.35244			1.39988	0
14/05/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.40951			2.45702	0
14/05/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00074			0.00081	12,000
14/05/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	0.92011			0.96711	0
14/05/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.01597			0.01661	3,000
14/05/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.64972			0.69380	0
14/05/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.57077			0.61342	0
14/05/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.13789			0.15481	1,000
14/05/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.36236			1.40980	0
14/05/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	0.77761			0.82325	0
14/05/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.05285			0.05931	0
14/05/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	2.14203			2.09466	0
14/05/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.11182			0.09853	7,500
14/05/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00297			0.00292	0
14/05/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.01081			0.01031	1,123
14/05/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.54355			0.50251	4,000
14/05/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.91667			0.86981	0
14/05/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	1.05257			1.00552	400
14/05/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00314			0.00308	0
14/05/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00306			0.00300	0
14/05/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.01831			0.01645	18,000
14/05/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.39144			2.34401	0
14/05/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00021			0.00022	1,123
14/05/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.27859			0.24801	0
14/05/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.03042			0.02700	6,000
14/05/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.04147			0.03662	50
14/05/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.66600			17.71560	7,476
14/05/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.95337			0.99970	0
14/05/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.96086			1.00729	0
14/05/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.94591			0.99215	0
14/05/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.13991			0.13655	0
14/05/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.13737			0.13410	0
14/05/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.13486			0.13169	0
14/05/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.92090			17.97080	7,006
14/05/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.84380			0.87848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.84909			0.88387	0
14/05/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.46955			0.49147	0
14/05/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.85440			0.88928	0
14/05/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.04865			1.02067	500
14/05/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.47350			0.45848	0
14/05/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.48290			0.46768	0
14/05/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.47819			0.46307	0
14/05/2014	£ / R On 23 January 2015			Any day expiry	18.04530			18.09490	0
14/05/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.11692			0.11601	4,697
14/05/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.80232			0.62279	0
14/05/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.59049			0.45667	0
14/05/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.11854			0.11719	4,700
14/05/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.75133			0.58133	0
14/05/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.58417			0.45200	0
14/05/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.92082			0.72254	0
14/05/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.58732			0.45433	0
14/05/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.18450			0.16476	9,605
14/05/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.33603			1.11644	4,697
14/05/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.79162			3.74111	0
14/05/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.25702			1.02789	4,700
14/05/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.63519			1.45177	0
14/05/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.77324			3.72229	0
14/05/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	1.09552			0.84764	9,605
14/05/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.64202			1.45943	0
14/05/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.17920			3.10986	0
14/05/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.64887			1.46710	0
14/05/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.20250			18.25130	0
14/05/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.51445			0.53894	0
14/05/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.51675			0.54133	0
14/05/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.51906			0.54373	0
14/05/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.61425			1.59003	0
14/05/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.60656			1.58243	0
14/05/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.62195			1.59764	0
14/05/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10195			0.10145	15,594

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00004			0.00003	0
14/05/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01196			0.01145	0
14/05/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00242			0.00209	0
14/05/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00808			0.00859	0
14/05/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00047			0.00065	0
14/05/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10361			0.10310	0
14/05/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00144			0.00136	0
14/05/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00519			0.00491	0
14/05/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00040			0.00038	0
14/05/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01679			0.01728	0
14/05/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00783			0.00826	0
14/05/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00159			0.00181	0
14/05/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10714			0.10662	50
14/05/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00961			0.00926	0
14/05/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00487			0.00468	0
14/05/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01767			0.01721	0
14/05/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00247			0.00265	0
14/05/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00774			0.00806	0
14/05/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00053			0.00059	0
14/05/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.22760			14.21460	80,128
14/05/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00018			0.00021	12,500
14/05/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.08228			0.07845	0
14/05/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.01335			0.01183	0
14/05/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00020			0.00024	4,200
14/05/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.41139			0.40199	0
14/05/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.46332			0.45336	0
14/05/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.06856			0.06505	1,000
14/05/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.45454			0.44467	0
14/05/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.18961			0.18359	0
14/05/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.44581			0.43603	0
14/05/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.00621			0.00568	3,000
14/05/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	2.17258			2.18561	0
14/05/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.63575			0.64723	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.25468			0.26385	8,800
14/05/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.11201			0.11899	8,800
14/05/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.03379			0.03739	14,800
14/05/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.02572			0.02876	0
14/05/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	2.12260			2.13564	0
14/05/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.29096			0.30045	0
14/05/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.02821			0.03143	0
14/05/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.84861			0.86108	0
14/05/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.02694			0.03007	27,500
14/05/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.44880			14.43610	11,644
14/05/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.41494			0.41349	0
14/05/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.43050			0.42895	0
14/05/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.40480			0.40342	0
14/05/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.03319			0.03606	800
14/05/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.39980			0.39844	0
14/05/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.40985			0.40843	0
14/05/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.30600			0.31732	0
14/05/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.28170			0.29285	650
14/05/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.29614			0.30739	800
14/05/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.31100			0.32234	0
14/05/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.92439			1.93996	0
14/05/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.30105			0.31233	0
14/05/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.67030			14.65780	8,323
14/05/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.13961			0.14941	1,737
14/05/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.26086			1.26259	0
14/05/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.10619			1.10877	0
14/05/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.09043			1.09307	0
14/05/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.09830			1.10091	0
14/05/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.76931			1.79161	0
14/05/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.09056			0.10479	1,737
14/05/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12589			0.14097	0
14/05/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.13013			0.14527	0
14/05/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12800			0.14311	0
14/05/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.92110			14.90820	1,100
14/05/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.64157			0.65475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.64963			0.66273	0
14/05/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.64559			0.65873	0
14/05/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.66853			0.69453	0
14/05/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.67449			0.70053	0
14/05/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.68047			0.70655	0
14/05/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.71960			9.69540	8,796
14/05/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.52358			0.50056	0
14/05/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.11085			0.10114	201
14/05/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00094			0.00088	201
14/05/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.03810			0.03393	0
14/05/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.04260			0.03805	0
14/05/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.04029			0.03594	0
14/05/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.98134			1.00548	0
14/05/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.09125			0.10574	0
14/05/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00398			0.00516	201
14/05/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.21300			0.23265	0
14/05/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.22850			0.24853	0
14/05/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.22069			0.24054	0
14/05/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.80250			9.77980	9,850
14/05/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.37908			0.37195	0
14/05/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.38561			0.37828	0
14/05/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.39219			0.38467	0
14/05/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.13311			0.14848	0
14/05/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.12969			0.14487	0
14/05/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.13658			0.15215	0
14/05/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.89140			9.86920	600
14/05/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.11410			0.11515	201
14/05/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.59865			0.59151	0
14/05/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.50767			0.50248	0
14/05/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.50152			0.49646	0
14/05/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.49541			0.49048	0
14/05/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.28004			0.27944	201
14/05/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.97270			0.99595	0
14/05/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.15725			0.17231	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21012			0.22726	0
14/05/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.21401			0.23128	0
14/05/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.43864			0.46024	0
14/05/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.20627			0.22328	0
14/05/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.99270			9.97070	0
14/05/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.42438			0.42459	0
14/05/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.42018			0.42044	0
14/05/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.42902			0.42915	0
14/05/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.43168			0.45389	0
14/05/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.43748			0.45974	0
14/05/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.42632			0.44845	0
14/05/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.86320			10.84280	0
14/05/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.61812			3.59811	0
14/05/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.56875			3.54878	0
14/05/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.51945			3.49953	0
14/05/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00492			0.00531	0
14/05/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00555			0.00598	0
14/05/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00625			0.00673	0
14/05/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.51330			9.50610	0
14/05/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.01258			0.01154	0
14/05/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.01102			0.01011	0
14/05/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.01178			0.01080	0
14/05/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.34848			0.35470	0
14/05/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.35772			0.36401	0
14/05/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.33928			0.34544	0
14/05/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.63760			9.63150	100
14/05/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.11325			0.11383	0
14/05/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.10886			0.10947	0
14/05/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.11103			0.11163	0
14/05/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.46565			0.47233	0
14/05/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.47343			0.48013	0
14/05/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.48126			0.48797	0
14/05/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	29.95250			34.01760	1,942

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	625.94640			621.24890	0
14/05/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	557.32380			553.62200	26,600
14/05/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	625.94640			621.24890	3,784
14/05/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-215.10690			-224.26340	4,362
14/05/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	511.62910			508.99940	1,871
14/05/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	68.82680			69.34250	5,000
14/05/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.66580			11.65940	2,720
14/05/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.15578			0.15462	0
14/05/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.16202			0.16082	0
14/05/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.16837			0.16713	0
14/05/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.09622			0.10142	0
14/05/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.09998			0.10522	0
14/05/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.09257			0.09773	0
14/05/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.85900			11.85220	0
14/05/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.04958			0.05504	0
14/05/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.04872			0.05417	0
14/05/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.05046			0.05592	0
14/05/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.19058			1.20284	0
14/05/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.19972			1.21197	0
14/05/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.18146			1.19372	0
14/05/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.27290			12.26460	100
14/05/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.32760			0.34105	0
14/05/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.32989			0.34329	0
14/05/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.33220			0.34556	0
14/05/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.05699			1.07869	0
14/05/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.06470			1.08645	0
14/05/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.04930			1.07096	0
14/05/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.66430			1.66010	0
14/05/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.00891			0.00809	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.00473			0.00435	0
14/05/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.00654			0.00597	0
14/05/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.04224			0.04587	0
14/05/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03461			0.03799	0
14/05/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.05043			0.05425	0
14/05/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.68400			1.68060	0
14/05/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00133			0.00134	0
14/05/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00148			0.00148	0
14/05/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00164			0.00164	0
14/05/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.31748			0.32088	0
14/05/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.30764			0.31104	0
14/05/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.32733			0.33074	0
14/05/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.97300			8.94880	0
14/05/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.51406			0.49023	0
14/05/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.52397			0.50012	0
14/05/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.53389			0.51002	0
14/05/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00097			0.00132	0
14/05/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00106			0.00143	0
14/05/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00089			0.00122	0
14/05/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.04930			9.02730	0
14/05/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.10514			0.09972	0
14/05/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.10782			0.10227	0
14/05/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.10252			0.09724	0
14/05/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.30584			0.32242	0
14/05/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.31322			0.32994	0
14/05/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.29852			0.31497	0
14/05/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37070			1.37050	525
14/05/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.37070			1.37050	125
14/05/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.85120	0.10150	0.99987	9.90220	0
14/05/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.05948	0.10150	0.00604	0.08050	0
14/05/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.05644	0.10150	0.00573	0.07680	0
14/05/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.06264	0.10150	0.00636	0.08432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.20144	0.10150	0.02045	0.17212	0
14/05/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.21524	0.10150	0.02185	0.18460	0
14/05/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.20828	0.10150	0.02114	0.17830	0
14/05/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,423.43000			20,395.14000	0
14/05/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.96650			4.97590	0
14/05/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.01745			0.02090	0
14/05/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.01560			0.01876	0
14/05/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.01951			0.02327	0
14/05/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.10095			0.09500	0
14/05/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.10910			0.10286	0
14/05/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.09301			0.08737	0
14/05/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.93060			4.93690	0
14/05/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.21824			0.22374	0
14/05/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.22590			0.23147	0
14/05/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.23365			0.23930	0
14/05/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.04305			0.04240	0
14/05/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.04764			0.04684	0
14/05/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.04530			0.04457	0
Future Open Interest									1,183,387.00
Option Open Interest									1,824,221.00
Grand Total									3,007,608.00