



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/05/2014 TO: 30/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	\$ / R On 30 May 2014			Any day expiry	10.52960			10.42320	0
30/05/2014	\$ / R On 30 May 2014	10.35	C	Any day expiry	0.17960			0.07800	0
30/05/2014	\$ / R On 30 May 2014	10.36	C	Any day expiry	0.16960			0.06913	0
30/05/2014	\$ / R On 30 May 2014	10.36	P	Any day expiry	0.00000			0.00593	0
30/05/2014	\$ / R On 30 May 2014	10.35	P	Any day expiry	0.00000			0.00480	0
30/05/2014	\$ / R On 04 June 2014			Any day expiry	10.57950			10.42130	0
30/05/2014	\$ / R On 04 June 2014	10.65	C	Any day expiry	0.03338			0.00734	1,500
30/05/2014	\$ / R On 04 June 2014	10.40	C	Any day expiry	0.18969			0.06353	1,500
30/05/2014	\$ / R On 04 June 2014	10.65	P	Any day expiry	0.10388			0.23604	0
30/05/2014	\$ / R On 04 June 2014	10.40	P	Any day expiry	0.01019			0.04223	0
30/05/2014	\$ / R On 05 June 2014			Any day expiry	10.58120			10.42300	0
30/05/2014	\$ / R On 05 June 2014	10.44	C	Any day expiry	0.16306			0.05126	0
30/05/2014	\$ / R On 05 June 2014	10.44	P	Any day expiry	0.02187			0.06826	2,000
30/05/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.59460			10.43640	762,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.15052			0.06353	23,800
30/05/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.45020			0.30072	0
30/05/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.40265			0.25663	1,500
30/05/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.98469			0.82662	0
30/05/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.84487			0.68708	0
30/05/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00015			0.00007	0
30/05/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00515			0.00198	6,000
30/05/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.95461			1.79640	0
30/05/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.59460			2.43640	0
30/05/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.99469			0.83660	0
30/05/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.06285			0.02340	0
30/05/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.01202			0.00387	3,000
30/05/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00080			0.00040	2,500
30/05/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00055			0.00025	250
30/05/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.14460			1.98640	0
30/05/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.84461			1.68640	0
30/05/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.58656			0.43156	0
30/05/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.10629			0.04275	0
30/05/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.00945			0.00318	20,000
30/05/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.00837			0.00288	5,000
30/05/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00008			0.00004	21,000
30/05/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00004			0.00002	15,489
30/05/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.81495			0.65727	0
30/05/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.59462			1.43640	0
30/05/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.07726			0.02991	0
30/05/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.07343			0.02814	0
30/05/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.06975			0.02647	0
30/05/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.04077			0.01410	0
30/05/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.03076			0.01020	0
30/05/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.01276			0.00407	5,000
30/05/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.00468			0.84659	0
30/05/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00429			0.00173	2,000
30/05/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00328			0.00140	2,000
30/05/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.81461			1.65640	0
30/05/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.02905			0.00955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.01719			0.00527	0
30/05/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.46943			0.31883	0
30/05/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.18646			0.08299	0
30/05/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00010			0.00020	0
30/05/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00362			0.00152	0
30/05/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00004			0.00002	0
30/05/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.79500			0.63741	0
30/05/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00024			0.00019	0
30/05/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00002			0.00006	0
30/05/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.39463			1.23640	0
30/05/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.08976			0.03583	1,000
30/05/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.01620			0.00500	0
30/05/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00456			0.00181	2,000
30/05/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.62606			0.47020	0
30/05/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.59642			0.44118	0
30/05/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00018			0.00006	0
30/05/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.00889			0.00302	0
30/05/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00297			0.00128	15,000
30/05/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00142			0.00069	0
30/05/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00010			0.00005	46,682
30/05/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00002			0.00001	0
30/05/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.79461			1.63640	0
30/05/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.57671			0.42196	0
30/05/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.00483			0.01243	15,489
30/05/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.00560			0.01432	47,500
30/05/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.04186			0.09659	0
30/05/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.05592			0.12713	15,000
30/05/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.19617			0.32770	0
30/05/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.36816			0.51767	0
30/05/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00008			0.00019	0
30/05/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.51055			0.66558	0
30/05/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.53969			0.69533	0
30/05/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.00805			0.02023	0
30/05/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.90620			1.06400	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.30555			1.46367	0
30/05/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00009			0.00022	0
30/05/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00027			0.00068	250
30/05/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00001			0.00000	24,582
30/05/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.05564			3.21379	0
30/05/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.00196			0.00516	50
30/05/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.11266			0.22351	11,250
30/05/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.23616			0.37380	0
30/05/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.43377			0.58648	0
30/05/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.60544			1.76362	0
30/05/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00035			0.00087	920
30/05/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.70550			2.86380	0
30/05/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.08169			0.17635	11,250
30/05/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.41484			0.56678	5,000
30/05/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.00595			1.16385	0
30/05/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.40550			1.56365	1,000
30/05/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.45548			1.61364	0
30/05/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.64544			1.80362	0
30/05/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00001			0.00000	920
30/05/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.00211			0.00556	6,000
30/05/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.76682			0.92429	0
30/05/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00009			0.00020	0
30/05/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.37742			0.52747	0
30/05/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.13825			0.25700	0
30/05/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00002			0.00000	0
30/05/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00040			0.00101	0
30/05/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.56902			0.72512	0
30/05/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00001			0.00000	0
30/05/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.40558			3.56366	0
30/05/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.90542			2.06361	0
30/05/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.58868			0.74500	0
30/05/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.24445			0.38315	0
30/05/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.32259			0.46887	7,000
30/05/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.11883			0.23174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.12515			0.24007	2,350
30/05/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00001			0.00000	15,489
30/05/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.52996			0.68541	0
30/05/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.60837			0.76488	0
30/05/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.33160			0.47860	0
30/05/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.42429			0.57662	0
30/05/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.30542			2.46366	0
30/05/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00146			0.00380	24,582
30/05/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00182			0.00478	10,000
30/05/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.09516			0.19943	0
30/05/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00003			0.00000	0
30/05/2014	\$ / R On 17 June 2014			Any day expiry	10.60130			10.44310	0
30/05/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.14954			0.06866	2,500
30/05/2014	\$ / R On 17 June 2014	10.36	C	Any day expiry	0.26938			0.14722	10,000
30/05/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	1.00156			0.84360	0
30/05/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	1.01155			0.85358	0
30/05/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.99157			0.83363	0
30/05/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.18379			0.08707	0
30/05/2014	\$ / R On 17 June 2014	10.36	P	Any day expiry	0.02808			0.06412	0
30/05/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.06824			0.14556	2,500
30/05/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00025			0.00048	0
30/05/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00026			0.00050	0
30/05/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00028			0.00053	0
30/05/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.05249			0.11397	2,500
30/05/2014	\$ / R On 18 June 2014			Any day expiry	10.60300			10.44470	0
30/05/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00014			0.00009	0
30/05/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.47950			0.32976	0
30/05/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.18717			0.09103	0
30/05/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.82302			1.66472	0
30/05/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.15316			0.07248	2,500
30/05/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.00650			0.01506	0
30/05/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.63714			1.79539	0
30/05/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.05417			0.11633	2,500
30/05/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.07016			0.14778	2,500
30/05/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00002			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	\$ / R On 19 June 2014			Any day expiry	10.60470			10.44640	0
30/05/2014	\$ / R On 19 June 2014	10.61	C	Any day expiry	0.10515			0.05043	0
30/05/2014	\$ / R On 19 June 2014	10.66	C	Any day expiry	0.08496			0.03984	0
30/05/2014	\$ / R On 19 June 2014	10.61	P	Any day expiry	0.11045			0.21403	0
30/05/2014	\$ / R On 19 June 2014	10.66	P	Any day expiry	0.14026			0.25344	0
30/05/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
30/05/2014	\$ / R On 25 June 2014			Any day expiry	10.61470			10.45640	0
30/05/2014	\$ / R On 25 June 2014	10.45	C	Any day expiry	0.22118			0.12259	5,000
30/05/2014	\$ / R On 25 June 2014	10.54	C	Any day expiry	0.16204			0.08762	10,000
30/05/2014	\$ / R On 25 June 2014	10.44	C	Any day expiry	0.22834			0.12759	0
30/05/2014	\$ / R On 25 June 2014	10.55	C	Any day expiry	0.15608			0.08434	2,500
30/05/2014	\$ / R On 25 June 2014	10.45	P	Any day expiry	0.05648			0.11619	2,500
30/05/2014	\$ / R On 25 June 2014	10.55	P	Any day expiry	0.09138			0.17794	2,500
30/05/2014	\$ / R On 25 June 2014	10.44	P	Any day expiry	0.05364			0.11119	10,000
30/05/2014	\$ / R On 25 June 2014	10.54	P	Any day expiry	0.08734			0.17122	10,000
30/05/2014	\$ / R On 26 June 2014			Any day expiry	10.61640			10.45810	0
30/05/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.26080			0.15227	0
30/05/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.04440			0.09417	0
30/05/2014	\$ / R On 27 June 2014			Any day expiry	10.61810			10.45970	0
30/05/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.06104			0.03293	4,700
30/05/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.31810			2.15970	0
30/05/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
30/05/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.26294			0.39323	0
30/05/2014	\$ / R On 30 June 2014			Any day expiry	10.62310			10.46470	201
30/05/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.07207			0.04059	0
30/05/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00032			0.00021	500
30/05/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.24897			0.37589	500
30/05/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.77722			1.93551	0
30/05/2014	\$ / R On 28 July 2014			Any day expiry	10.67000			10.51130	348
30/05/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.13358			0.09131	4,700
30/05/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.37010			2.21146	0
30/05/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.28358			0.40001	0
30/05/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00010			0.00016	4,700
30/05/2014	\$ / R On 29 July 2014			Any day expiry	10.67170			10.51300	348
30/05/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00180			0.00117	500

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30/05/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.07209			0.04964	0
30/05/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00760			0.00473	0
30/05/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.14242			0.09787	0
30/05/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.42590			1.58173	0
30/05/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.95010			2.10817	0
30/05/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.50039			0.63664	0
30/05/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.27072			0.38487	500
30/05/2014	\$ / R On 22 August 2014			Any day expiry	10.71320			10.55400	0
30/05/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.46265			0.35113	0
30/05/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.02542			0.01890	19,547
30/05/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.74676			0.60264	0
30/05/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.72848			0.58564	0
30/05/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.73761			0.59397	0
30/05/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.07945			0.12713	19,547
30/05/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.02356			0.03864	0
30/05/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.02441			0.03997	0
30/05/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.38222			1.53489	0
30/05/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.02528			0.04164	0
30/05/2014	\$ / R On 27 August 2014			Any day expiry	10.72190			10.56260	1,959
30/05/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.21072			0.15568	0
30/05/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.01145			0.00745	500
30/05/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.28882			0.39308	500
30/05/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.11955			2.27485	0
30/05/2014	\$ / R On 28 August 2014			Any day expiry	10.72370			10.56430	0
30/05/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.42416			2.26489	0
30/05/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.16193			0.11945	5,000
30/05/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.39823			0.51515	0
30/05/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00046			0.00059	5,000
30/05/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.75600			10.59630	69,515
30/05/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.85870			1.69970	0
30/05/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.62677			0.50376	0
30/05/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.57985			0.46242	0
30/05/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.54253			0.42964	0
30/05/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.34965			0.26575	600
30/05/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.03312			0.02676	23,934

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.99253			0.84364	0
30/05/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.59517			0.47596	0
30/05/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.40173			0.30904	5,000
30/05/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.35519			0.27032	0
30/05/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.85647			2.69687	0
30/05/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.35713			2.19767	0
30/05/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.09209			0.07238	37,800
30/05/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.03173			0.02570	2,870
30/05/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.54988			0.43607	0
30/05/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.40783			0.31416	16,362
30/05/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.31260			0.23878	5,000
30/05/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.09583			0.07522	3,350
30/05/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.09089			0.07146	250
30/05/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.53523			0.42327	0
30/05/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.42021			0.32458	0
30/05/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.75922			1.60041	0
30/05/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.79035			0.65006	0
30/05/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.70270			0.56975	0
30/05/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.61069			0.48974	0
30/05/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.36645			0.27963	5,000
30/05/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.03615			0.02908	10,000
30/05/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.02215			0.01727	10,000
30/05/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00139			0.00091	0
30/05/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.16611			1.01121	0
30/05/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.48578			0.38043	0
30/05/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.04387			0.03496	0
30/05/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.20887			0.16074	7,700
30/05/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.20268			0.15597	0
30/05/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.37797			0.28919	0
30/05/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.04940			0.03917	42,500
30/05/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.03010			0.02445	15,296
30/05/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02559			0.02097	0
30/05/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.46161			1.30371	0
30/05/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00397			0.00245	0
30/05/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.95826			1.79912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.18803			0.14471	1,000
30/05/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.09332			0.07331	3,350
30/05/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.01137			0.00725	0
30/05/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.87860			1.71957	0
30/05/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.88087			0.73619	0
30/05/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.47218			0.36876	2,000
30/05/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.32288			0.24620	0
30/05/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.38287			0.49444	0
30/05/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.14421			0.20828	4,000
30/05/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.06469			0.10344	15,296
30/05/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.08923			0.13697	0
30/05/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00322			0.00411	35,000
30/05/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.01011			0.01491	0
30/05/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00047			0.00057	0
30/05/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00113			0.00137	0
30/05/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.08653			0.13334	7,700
30/05/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.15573			0.22274	0
30/05/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.19365			0.26945	9,000
30/05/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.83609			0.97608	0
30/05/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.62712			1.78046	0
30/05/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.06077			0.09746	6,220
30/05/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.07385			0.11612	10,800
30/05/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.38787			1.53866	0
30/05/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.55015			1.70278	0
30/05/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.03435			0.05376	72,800
30/05/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.08388			0.12977	0
30/05/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.15183			0.21786	10,000
30/05/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.80983			0.94892	0
30/05/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.84489			0.98516	0
30/05/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.18919			0.26402	20,000
30/05/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.21688			0.29990	9,000
30/05/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.22660			0.31248	100
30/05/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.11618			0.17246	0
30/05/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.01653			0.02734	920
30/05/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.02487			0.03989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00270			0.00340	15,296
30/05/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.24539			3.40461	0
30/05/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.66573			1.81940	0
30/05/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.43203			0.54841	0
30/05/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.06917			0.10966	27,284
30/05/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00260			0.00327	26,804
30/05/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.29340			1.44287	0
30/05/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.71410			1.86815	0
30/05/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.17197			0.24289	10,000
30/05/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.86959			2.02467	0
30/05/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.01615			2.17097	0
30/05/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.18045			0.25333	4,000
30/05/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.10978			0.16413	250
30/05/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.04670			0.07345	600
30/05/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.39668			0.50967	0
30/05/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.40537			2.56095	0
30/05/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.84797			3.00615	0
30/05/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00226			0.00282	920
30/05/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.82732			0.96701	0
30/05/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00561			0.00741	0
30/05/2014	\$ / R On 22 September 2014			Any day expiry	10.76870			10.60890	0
30/05/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.40123			0.31189	0
30/05/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.42531			0.33173	0
30/05/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.17253			0.24299	7,500
30/05/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.15661			0.22283	13,000
30/05/2014	\$ / R On 26 September 2014			Any day expiry	10.77600			10.61610	1,338
30/05/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.27984			0.21981	0
30/05/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.02176			0.01865	500
30/05/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.30384			0.40371	500
30/05/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.34576			2.50255	0
30/05/2014	\$ / R On 29 September 2014			Any day expiry	10.78140			10.62150	0
30/05/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.22869			0.18046	5,000
30/05/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.48276			2.32314	0
30/05/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.40729			0.51896	0
30/05/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00136			0.00164	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	\$ / R On 29 October 2014			Any day expiry	10.83600			10.67550	0
30/05/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.35124			0.28693	0
30/05/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.20648			0.16994	5,000
30/05/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.53853			2.37862	0
30/05/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.03943			0.03648	500
30/05/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.62048			0.74444	0
30/05/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.31524			0.41143	500
30/05/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.53343			2.69098	0
30/05/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00253			0.00312	5,000
30/05/2014	\$ / R On 04 November 2014			Any day expiry	10.84690			10.68630	0
30/05/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.76910			0.64054	0
30/05/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.10949			0.09283	3,882
30/05/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.17259			1.31653	0
30/05/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.08220			0.11424	3,882
30/05/2014	\$ / R On 25 November 2014			Any day expiry	10.88500			10.72400	0
30/05/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.40892			0.33980	0
30/05/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.05172			0.05392	500
30/05/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.32392			0.41580	500
30/05/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.77672			2.93992	0
30/05/2014	\$ / R On 28 November 2014			Any day expiry	10.89050			10.72940	0
30/05/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.59458			2.43440	0
30/05/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.25760			0.21738	5,000
30/05/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00408			0.00500	5,000
30/05/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.61710			0.73798	0
30/05/2014	\$ / R On 11 December 2014			Any day expiry	10.91510			10.75380	4,000
30/05/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.33601			0.28483	0
30/05/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.49091			0.60103	0
30/05/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.91710			10.75570	53,891
30/05/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.50390			1.34959	0
30/05/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.11487			0.10083	1,402
30/05/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.06309			0.06325	0
30/05/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.05977			0.05279	0
30/05/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.92005			2.75915	0
30/05/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.84258			1.68457	0
30/05/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.71454			0.60685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.98899			0.85285	0
30/05/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.48081			0.40276	6,524
30/05/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.37727			0.31952	0
30/05/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.29747			0.25280	0
30/05/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.14478			0.12584	15,000
30/05/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.07040			0.06624	36,000
30/05/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.11399			0.10010	1,130
30/05/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.09826			0.08689	0
30/05/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.09318			0.95211	0
30/05/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.06506			0.06453	41,000
30/05/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.05818			0.05137	0
30/05/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.03314			0.02926	900
30/05/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.47073			0.39409	0
30/05/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.36250			0.30714	0
30/05/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.14358			0.12484	500
30/05/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.13340			0.11634	7,841
30/05/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.41838			0.35294	1,000
30/05/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.94658			0.81272	0
30/05/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.93055			1.77192	0
30/05/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.44655			1.29315	0
30/05/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.18288			1.03772	0
30/05/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.35157			1.19992	0
30/05/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.70024			0.59469	0
30/05/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.43681			0.36735	0
30/05/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.57969			0.48845	0
30/05/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.32500			0.27577	0
30/05/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.37382			2.21336	0
30/05/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.47289			2.31232	0
30/05/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.42334			2.26282	0
30/05/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.90482			0.77337	1,260
30/05/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.60980			0.51480	0
30/05/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.49627			0.41607	0
30/05/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.68677			0.58272	0
30/05/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.32823			0.27846	0
30/05/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.22334			0.19159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.21337			0.18330	300
30/05/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.06491			0.06443	79,241
30/05/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.64745			0.54793	0
30/05/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.47575			0.39840	3,900
30/05/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.38876			0.32917	0
30/05/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.06788			0.06574	7,471
30/05/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.38946			1.23708	0
30/05/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.74499			0.63173	1,130
30/05/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.30363			0.38839	0
30/05/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.04578			0.06202	41,000
30/05/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.15330			2.31054	0
30/05/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.44540			0.55144	39,000
30/05/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.31630			1.46064	0
30/05/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.48777			1.63513	0
30/05/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.74599			2.90755	0
30/05/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.01548			0.01887	1,402
30/05/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.02680			0.03389	13,326
30/05/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.13744			0.19115	2,490
30/05/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.23648			1.37914	0
30/05/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.49689			1.64440	0
30/05/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.37108			3.52567	0
30/05/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.95604			4.11356	0
30/05/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.07948			0.10702	0
30/05/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.21078			2.37004	0
30/05/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.40166			0.50347	79,241
30/05/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.12789			0.17603	0
30/05/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.29371			0.37706	0
30/05/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.05608			0.07641	79,241
30/05/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.38796			2.54883	0
30/05/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.34267			3.49709	0
30/05/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.08772			0.11767	6,581
30/05/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.07189			0.09715	46,500
30/05/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.27917			0.36037	1,902
30/05/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.03236			0.04138	0
30/05/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.80624			0.93589	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.58037			0.69710	250
30/05/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.22768			1.37014	0
30/05/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00579			0.00662	0
30/05/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.42017			0.52382	0
30/05/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00624			0.00712	0
30/05/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.03447			0.04422	0
30/05/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.19270			0.25910	19,000
30/05/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.14967			0.20702	500
30/05/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.21259			0.28275	900
30/05/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.51113			0.62276	4,955
30/05/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.84627			0.97760	0
30/05/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.68116			1.83119	0
30/05/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.02945			0.03745	0
30/05/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00672			0.00766	0
30/05/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.40781			2.56873	0
30/05/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.51790			0.63007	0
30/05/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.36128			0.45724	0
30/05/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.33971			0.43165	41,000
30/05/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.17035			0.23223	2,491
30/05/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.14314			0.19899	2,490
30/05/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01345			0.01622	0
30/05/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00295			0.00345	0
30/05/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.29865			0.38270	0
30/05/2014	\$ / R On 15 December 2014			Any day expiry	10.92290			10.76140	0
30/05/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.45238			0.38052	0
30/05/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.06448			0.06496	500
30/05/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.94158			3.10356	0
30/05/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.32948			0.41912	500
30/05/2014	\$ / R On 23 December 2014			Any day expiry	10.93850			10.77670	0
30/05/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.31759			0.27121	5,000
30/05/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.64355			2.48227	0
30/05/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.57909			0.69451	0
30/05/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00505			0.00557	5,000
30/05/2014	\$ / R On 28 January 2015			Any day expiry	11.00850			10.84540	0
30/05/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.54797			0.47020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.71469			2.55222	0
30/05/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.38522			0.33347	5,000
30/05/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.09015			0.07942	300
30/05/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00619			0.00682	5,000
30/05/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.57672			0.68807	0
30/05/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.35165			3.50402	0
30/05/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.33947			0.42480	300
30/05/2014	\$ / R On 25 February 2015			Any day expiry	11.06300			10.89890	0
30/05/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.09689			0.08195	300
30/05/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.60702			0.52657	0
30/05/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.53389			3.68305	0
30/05/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.34402			0.42767	300
30/05/2014	\$ / R On 26 February 2015			Any day expiry	11.06490			10.90080	0
30/05/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.45696			0.39884	5,000
30/05/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.77242			2.60902	0
30/05/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.54206			0.64804	0
30/05/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00752			0.00822	5,000
30/05/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.10100			10.93670	14,950
30/05/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.10812			2.94410	0
30/05/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.55765			0.48620	0
30/05/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.59864			0.52080	0
30/05/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.11769			0.98563	0
30/05/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.54892			0.47886	0
30/05/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.64401			1.49126	0
30/05/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.55327			0.48251	0
30/05/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.11802			1.95872	0
30/05/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.94811			0.82505	0
30/05/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.14841			0.13445	0
30/05/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.12016			0.11677	46,165
30/05/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.81295			0.00000	0
30/05/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.26894			0.23883	0
30/05/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.81979			0.71586	0
30/05/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.37976			0.33342	0
30/05/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.18420			0.00000	23,800
30/05/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.14458			0.13114	24,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00712			0.00740	0
30/05/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.16794			1.30213	0
30/05/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.39764			0.48410	46,165
30/05/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.44665			0.53950	0
30/05/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.16711			0.20835	24,155
30/05/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.11669			0.14893	69,965
30/05/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.45792			0.55216	0
30/05/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.04741			2.19775	0
30/05/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.69320			0.00000	0
30/05/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01702			0.02202	0
30/05/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.09358			2.24444	0
30/05/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.04301			0.05456	0
30/05/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.45227			0.54581	0
30/05/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.21916			3.38007	0
30/05/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.21879			0.27916	0
30/05/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.22195			0.00000	23,800
30/05/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.77876			0.89672	0
30/05/2014	\$ / R On 27 March 2015			Any day expiry	11.12340			10.95900	0
30/05/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.67220			0.58667	0
30/05/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.09838			0.08422	300
30/05/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.34880			0.42767	300
30/05/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.82498			3.97522	0
30/05/2014	\$ / R On 28 April 2015			Any day expiry	11.18830			11.02360	0
30/05/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.10055			0.08723	300
30/05/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.73906			0.64961	0
30/05/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.06225			4.21363	0
30/05/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.35076			0.42601	300
30/05/2014	\$ / R On 27 May 2015			Any day expiry	11.24710			11.08220	0
30/05/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.10253			0.09127	300
30/05/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.79961			0.70529	0
30/05/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.33543			4.48907	0
30/05/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.35251			0.42309	300
30/05/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.28950			11.12520	3,100
30/05/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.45762			0.40930	0
30/05/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.45233			0.40474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.45497			0.40701	0
30/05/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.96547			1.08181	0
30/05/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.97283			1.08954	0
30/05/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.95812			1.07410	0
30/05/2014	\$ / R On 26 June 2015			Any day expiry	11.31540			11.15130	0
30/05/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.87006			0.77690	0
30/05/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09658			0.08449	300
30/05/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.35466			0.42560	300
30/05/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.66118			4.81319	0
30/05/2014	\$ / R On 29 July 2015			Any day expiry	11.39290			11.22960	0
30/05/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.94999			0.85640	0
30/05/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09962			0.08774	300
30/05/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.35709			0.42680	300
30/05/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.85672			5.00814	0
30/05/2014	\$ / R On 27 August 2015			Any day expiry	11.46110			11.29840	0
30/05/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09948			0.08940	300
30/05/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.02069			0.92431	0
30/05/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.35959			0.42591	300
30/05/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.13838			5.29100	0
30/05/2014	\$ / R On 28 September 2015			Any day expiry	11.53630			11.37430	0
30/05/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.10042			0.09055	300
30/05/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.09721			0.99945	0
30/05/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.36412			5.51625	0
30/05/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.36091			0.42515	300
30/05/2014	\$ / R On 28 October 2015			Any day expiry	11.60680			11.44540	0
30/05/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.16812			1.07327	0
30/05/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.11150			0.09928	300
30/05/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.36132			0.42787	300
30/05/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.48470			5.63388	0
30/05/2014	\$ / R On 25 November 2015			Any day expiry	11.67260			11.51180	0
30/05/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10017			0.09066	300
30/05/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.23385			1.13976	0
30/05/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.87757			6.02886	0
30/05/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.36125			0.42796	300
30/05/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.71730			11.55690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.57975			2.42205	0
30/05/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.62715			2.47036	0
30/05/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.53246			2.37380	0
30/05/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.06516			0.06690	0
30/05/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.06245			0.06515	0
30/05/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.05985			0.06346	0
30/05/2014	\$ / R On 21 December 2015			Any day expiry	11.73370			11.57350	0
30/05/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.09741			1.02291	0
30/05/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.29391			1.20011	0
30/05/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09750			0.08839	300
30/05/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.36021			0.42661	300
30/05/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.23380			6.38489	0
30/05/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.50371			0.58941	0
30/05/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.59460			10.43640	1,250
30/05/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.05359			0.01939	0
30/05/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.05077			0.01821	0
30/05/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.05653			0.02065	0
30/05/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.01438			0.00451	0
30/05/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.15899			0.28299	0
30/05/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.16617			0.29181	0
30/05/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.15193			0.27425	0
30/05/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.34978			0.49811	250
30/05/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.75600			10.59630	183
30/05/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.32288			0.24620	0
30/05/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.31771			0.24246	0
30/05/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.32811			0.24999	0
30/05/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.21211			0.29369	0
30/05/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.21688			0.29990	0
30/05/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.22171			0.30616	0
30/05/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.91710			10.75570	31
30/05/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.48592			0.40715	200
30/05/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.25723			0.21946	0
30/05/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.25971			0.22149	0
30/05/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.25477			0.21746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.28882			0.37145	0
30/05/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.69013			0.81376	0
30/05/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.68261			0.80579	0
30/05/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.69767			0.82176	0
30/05/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.76760			17.44700	32,875
30/05/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.72770			1.40730	0
30/05/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.58641			0.30700	0
30/05/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00072			0.00025	5,667
30/05/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.70771			1.38733	0
30/05/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.01712			0.00514	0
30/05/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.76762			2.44703	0
30/05/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.26843			0.94950	0
30/05/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00038			0.00015	12,000
30/05/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.02731			0.00814	3,000
30/05/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.98065			0.66706	0
30/05/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.89217			0.58233	0
30/05/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.29124			0.10484	1,000
30/05/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.71771			1.39731	0
30/05/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.11923			0.80208	0
30/05/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.10311			0.03263	0
30/05/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.78312			2.10325	0
30/05/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.01881			0.06000	7,500
30/05/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00010			0.00030	0
30/05/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00083			0.00250	1,123
30/05/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.23551			0.48563	4,000
30/05/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.56971			0.87114	0
30/05/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.69952			1.00814	400
30/05/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00011			0.00033	0
30/05/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00011			0.00031	0
30/05/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.00163			0.00508	18,000
30/05/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.03278			2.35315	0
30/05/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00002			0.00003	1,123
30/05/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.07364			0.20784	0
30/05/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.00305			0.01006	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.00457			0.01533	50
30/05/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.02500			17.70120	13,662
30/05/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.26096			0.19207	11,200
30/05/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.24152			0.96185	0
30/05/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.83076			0.62128	0
30/05/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.25059			0.96958	0
30/05/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.23246			0.95416	0
30/05/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.56570			1.26479	0
30/05/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.06746			0.11296	0
30/05/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.79596			1.05087	0
30/05/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.06652			0.11065	0
30/05/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.06559			0.10838	0
30/05/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.15576			0.27008	3,200
30/05/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.04070			0.06359	11,200
30/05/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.28000			17.95280	7,006
30/05/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.02096			0.82521	0
30/05/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.02729			0.83062	0
30/05/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.55512			0.44827	0
30/05/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.03365			0.83604	0
30/05/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.77512			0.99547	500
30/05/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.29365			0.42324	0
30/05/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.30096			0.43241	0
30/05/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.29729			0.42782	0
30/05/2014	£ / R On 23 January 2015			Any day expiry	18.40790			18.07830	0
30/05/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.69226			0.57148	0
30/05/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.12297			0.10151	4,697
30/05/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.50144			0.41512	0
30/05/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.12427			0.10229	4,700
30/05/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.64447			0.53218	0
30/05/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.49606			0.41071	0
30/05/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.81202			0.66704	0
30/05/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.49874			0.41291	0
30/05/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.17709			0.14493	9,605
30/05/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.86657			1.08388	4,697
30/05/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.43507			3.74321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.78436			0.99318	4,700
30/05/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.18354			1.42682	0
30/05/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.41637			3.72399	0
30/05/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.62412			0.80874	9,605
30/05/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.19084			1.43461	0
30/05/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.80919			3.10663	0
30/05/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.19816			1.44241	0
30/05/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.56580			18.23420	0
30/05/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.58604			0.49512	0
30/05/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.58877			0.49736	0
30/05/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.59150			0.49961	0
30/05/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.32297			1.56316	0
30/05/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.31570			1.55541	0
30/05/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.33024			1.57092	0
30/05/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10412			0.10278	15,604
30/05/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00003			0.00001	0
30/05/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01412			0.01278	0
30/05/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00416			0.00294	0
30/05/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00592			0.00723	0
30/05/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00005			0.00016	0
30/05/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10577			0.10442	0
30/05/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00174			0.00145	0
30/05/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00663			0.00564	0
30/05/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00044			0.00037	0
30/05/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01468			0.01595	0
30/05/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00597			0.00703	0
30/05/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00086			0.00121	0
30/05/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10933			0.10795	50
30/05/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01111			0.01011	0
30/05/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00554			0.00505	0
30/05/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01968			0.01840	0
30/05/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00178			0.00216	0
30/05/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00621			0.00711	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00035			0.00045	0
30/05/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.44740			14.20800	84,939
30/05/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.15429			0.05852	0
30/05/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.02423			0.00835	0
30/05/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00013			0.00006	12,500
30/05/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00015			0.00007	4,200
30/05/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.60554			0.38273	0
30/05/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.12626			0.04762	1,000
30/05/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.66326			0.43614	0
30/05/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.65359			0.42712	0
30/05/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.33436			0.15564	0
30/05/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.64394			0.41814	0
30/05/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.00865			0.00362	3,000
30/05/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.95273			2.19206	0
30/05/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.42683			0.65035	5,000
30/05/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.10689			0.25052	8,800
30/05/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.03696			0.09764	8,800
30/05/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.00814			0.02473	14,800
30/05/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.00586			0.01814	0
30/05/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.90275			2.14207	0
30/05/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.12886			0.28962	0
30/05/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.00654			0.02014	0
30/05/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.63125			0.86562	0
30/05/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.00619			0.01912	27,500
30/05/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.66820			14.42610	14,254
30/05/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.10398			0.00000	21,000
30/05/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.54534			0.40953	0
30/05/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.56417			0.42476	0
30/05/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.53302			0.39960	0
30/05/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.77379			0.59976	0
30/05/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.16562			0.94903	0
30/05/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.04932			0.03718	800
30/05/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.52692			0.39470	0
30/05/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.53916			0.40454	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.19597			0.29866	650
30/05/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.21482			0.32350	0
30/05/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.20714			0.31343	800
30/05/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.21872			0.32860	0
30/05/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.10559			0.17366	6,000
30/05/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.03742			0.06293	21,000
30/05/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.14578			0.00000	0
30/05/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.72112			1.95108	0
30/05/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.21096			0.31844	0
30/05/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.89080			14.64600	9,098
30/05/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.17554			0.14797	1,737
30/05/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.46204			1.25075	0
30/05/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.29873			1.09684	0
30/05/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.28195			1.08113	0
30/05/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.29033			1.08897	0
30/05/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.25694			1.05776	0
30/05/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.07124			0.10475	1,737
30/05/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.58474			1.80197	0
30/05/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.09793			0.14084	0
30/05/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.10614			0.15176	650
30/05/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.10115			0.14513	0
30/05/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.09953			0.14297	0
30/05/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.14630			14.89720	1,000
30/05/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.75576			0.63630	0
30/05/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.76513			0.64412	0
30/05/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.76044			0.64020	0
30/05/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.55883			0.68692	0
30/05/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.56414			0.69300	0
30/05/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.56946			0.69910	0
30/05/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.84440			9.68470	5,016
30/05/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.64519			0.48774	0
30/05/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.17687			0.07249	201
30/05/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00068			0.00043	201
30/05/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.05334			0.02048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.06006			0.02319	0
30/05/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.05661			0.02179	0
30/05/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.85628			1.01573	0
30/05/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.03247			0.08779	0
30/05/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00079			0.00304	201
30/05/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.10566			0.22849	0
30/05/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.11894			0.24578	0
30/05/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.11221			0.23709	0
30/05/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.92920			9.76930	11,270
30/05/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.45862			0.35094	0
30/05/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.46601			0.35734	0
30/05/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.47345			0.36381	0
30/05/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.08681			0.13804	0
30/05/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.08425			0.13451	0
30/05/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.08942			0.14164	0
30/05/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.01720			9.85670	450
30/05/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.12308			0.09932	201
30/05/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.68064			0.56520	0
30/05/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.57887			0.47479	0
30/05/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.57201			0.46868	0
30/05/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.56520			0.46263	0
30/05/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.31511			0.25431	201
30/05/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.85588			0.99262	0
30/05/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.11344			0.15850	201
30/05/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.15481			0.21198	0
30/05/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.15800			0.21593	0
30/05/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.34791			0.44761	0
30/05/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.15167			0.20809	0
30/05/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.12020			9.95830	0
30/05/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.47408			0.39841	0
30/05/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.46891			0.39433	0
30/05/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.47928			0.40253	0
30/05/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.35388			0.44011	0
30/05/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.35871			0.44603	0
30/05/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.34908			0.43423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.07770			10.92610	0
30/05/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.83070			3.67973	0
30/05/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.78112			3.63023	0
30/05/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.73158			3.58077	0
30/05/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00300			0.00363	0
30/05/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00342			0.00413	0
30/05/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00388			0.00467	0
30/05/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.75570			9.62670	0
30/05/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.04347			0.01724	0
30/05/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.03811			0.01495	0
30/05/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.04071			0.01605	0
30/05/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.13501			0.23935	0
30/05/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.14241			0.24825	0
30/05/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.12777			0.23054	0
30/05/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.88180			9.75210	100
30/05/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.17991			0.13761	0
30/05/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.17298			0.13215	0
30/05/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.17641			0.13485	0
30/05/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.28811			0.37551	0
30/05/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.29461			0.38275	0
30/05/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.30118			0.39005	0
30/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	10.74290			-16.59440	1,942
30/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	667.38670			722.33570	0
30/05/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	594.71540			646.44390	26,600
30/05/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	667.38670			722.33570	3,116
30/05/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-232.55940			-161.73890	4,362
30/05/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	545.66230			594.31260	1,871
30/05/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	64.04120			75.41130	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	CF CANDO CAFS On 25 June 2014			Can-Do Future	61.88160			78.87000	5,000
30/05/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.85110			11.64560	1,181
30/05/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.27380			0.12292	0
30/05/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.28213			0.12895	0
30/05/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.29052			0.13512	0
30/05/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.03103			0.08335	0
30/05/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.03270			0.08732	0
30/05/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.02942			0.07952	0
30/05/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.04420			11.83610	0
30/05/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.06866			0.05423	0
30/05/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.06750			0.05359	0
30/05/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.06983			0.05510	0
30/05/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.02446			1.21813	0
30/05/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.03330			1.22749	0
30/05/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.01563			1.20900	0
30/05/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.46220			12.24700	100
30/05/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.38484			0.33899	0
30/05/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.38754			0.34126	0
30/05/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.39025			0.34355	0
30/05/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.92534			1.09426	0
30/05/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.93264			1.10199	0
30/05/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.91805			1.08655	0
30/05/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.69490			1.66910	0
30/05/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.01682			0.00687	0
30/05/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.00807			0.00321	0
30/05/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.01140			0.00473	0
30/05/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01650			0.03563	0
30/05/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01192			0.02777	0
30/05/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02317			0.04411	0
30/05/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.71230			1.68620	0
30/05/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00142			0.00106	0
30/05/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00159			0.00118	0
30/05/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00178			0.00131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.28929			0.31498	0
30/05/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.27948			0.30511	0
30/05/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.29912			0.32486	0
30/05/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.99180			8.84000	0
30/05/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.53243			0.38201	0
30/05/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.54237			0.39183	0
30/05/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.55232			0.40167	0
30/05/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00057			0.00183	0
30/05/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00063			0.00201	0
30/05/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00052			0.00167	0
30/05/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.07510			8.91950	0
30/05/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.10258			0.06463	0
30/05/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.10534			0.06642	0
30/05/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.09989			0.06287	0
30/05/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.27748			0.39513	0
30/05/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.28479			0.40337	0
30/05/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.27024			0.38692	0
30/05/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36370			1.36140	300
30/05/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36370			1.36140	125
30/05/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.61990	0.10395	0.99994	9.74650	0
30/05/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.00717	0.10395	0.00075	0.02056	0
30/05/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.00660	0.10395	0.00069	0.01916	0
30/05/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.00778	0.10395	0.00081	0.02206	0
30/05/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.37788	0.10395	0.03928	0.26556	0
30/05/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.39670	0.10395	0.04124	0.28266	0
30/05/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.38727	0.10395	0.04025	0.27406	0
30/05/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,790.60000			20,463.40000	0
30/05/2014	TRY / R On 13 June 2014			Foreign Exchange Future	5.04830			4.98500	0
30/05/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.01930			0.00608	0
30/05/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.01568			0.00506	0
30/05/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.02539			0.00732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.02100			0.07108	0
30/05/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.02738			0.08007	0
30/05/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.01709			0.06232	0
30/05/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.01750			4.95500	0
30/05/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.28053			0.22826	0
30/05/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.28923			0.23641	0
30/05/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.29799			0.24466	0
30/05/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.02049			0.02966	0
30/05/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.02303			0.03326	0
30/05/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.02173			0.03141	0

Future Open Interest

1,158,902.00

Option Open Interest

2,202,983.00

Grand Total

3,361,885.00