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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/05/2014 TO: 16/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	\$ / R On 19 May 2014			Any day expiry	10.35310			10.39490	0
16/05/2014	\$ / R On 19 May 2014	10.52	C	Any day expiry	0.00392			0.00905	1,100
16/05/2014	\$ / R On 19 May 2014	10.37	C	Any day expiry	0.02828			0.05364	0
16/05/2014	\$ / R On 19 May 2014	10.75	C	Any day expiry	0.00027			0.00087	1,100
16/05/2014	\$ / R On 19 May 2014	10.52	P	Any day expiry	0.17082			0.13415	0
16/05/2014	\$ / R On 19 May 2014	10.37	P	Any day expiry	0.04518			0.02874	4,000
16/05/2014	\$ / R On 19 May 2014	10.75	P	Any day expiry	0.39717			0.35597	0
16/05/2014	\$ / R On 21 May 2014			Any day expiry	10.35310			10.39330	0
16/05/2014	\$ / R On 21 May 2014	10.29	C	Any day expiry	0.08758			0.12191	0
16/05/2014	\$ / R On 21 May 2014	10.29	P	Any day expiry	0.02448			0.01861	3,000
16/05/2014	\$ / R On 22 May 2014			Any day expiry	10.35450			10.39490	0
16/05/2014	\$ / R On 22 May 2014	10.38	C	Any day expiry	0.04190			0.06332	5,000
16/05/2014	\$ / R On 22 May 2014	10.67	C	Any day expiry	0.00315			0.00453	5,000
16/05/2014	\$ / R On 22 May 2014	10.38	P	Any day expiry	0.06740			0.04842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	\$ / R On 22 May 2014	10.67	P	Any day expiry	0.31865			0.27963	0
16/05/2014	\$ / R On 26 May 2014			Any day expiry	10.35990			10.40130	10,150
16/05/2014	\$ / R On 26 May 2014	10.69	C	Any day expiry	0.00565			0.00779	10,000
16/05/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.41253			0.45311	0
16/05/2014	\$ / R On 26 May 2014	10.38	C	Any day expiry	0.05674			0.07895	10,000
16/05/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.42232			0.46296	0
16/05/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.40274			0.44327	0
16/05/2014	\$ / R On 26 May 2014	10.69	P	Any day expiry	0.33575			0.29649	0
16/05/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00284			0.00197	0
16/05/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00263			0.00181	0
16/05/2014	\$ / R On 26 May 2014	10.38	P	Any day expiry	0.07684			0.05765	0
16/05/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00242			0.00166	0
16/05/2014	\$ / R On 27 May 2014			Any day expiry	10.36130			10.40280	0
16/05/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.06130			2.10281	0
16/05/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.23518			0.27311	5,500
16/05/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.01388			0.01031	0
16/05/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00000			0.00001	5,500
16/05/2014	\$ / R On 28 May 2014			Any day expiry	10.36270			10.40450	0
16/05/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.00394			0.00497	0
16/05/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00002			0.00002	500
16/05/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.83732			1.79552	0
16/05/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.44124			0.40047	500
16/05/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.39020			10.43080	818,235
16/05/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.75024			1.79083	0
16/05/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.39020			2.43080	0
16/05/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00037			0.00034	0
16/05/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.07588			0.08830	27,800
16/05/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00592			0.00639	6,000
16/05/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.27340			0.30719	0
16/05/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.23506			0.26635	1,500
16/05/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.78187			0.82222	0
16/05/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.64299			0.68324	0
16/05/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.94022			1.98081	0
16/05/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.03779			0.04367	0
16/05/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.79181			0.83217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00111			0.00109	2,500
16/05/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00082			0.00079	250
16/05/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.01104			0.01224	3,000
16/05/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.61333			0.65356	0
16/05/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00026			0.00024	21,000
16/05/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.39284			0.43128	0
16/05/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00018			0.00016	15,489
16/05/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.64026			1.68085	0
16/05/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.05716			0.06645	0
16/05/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.00924			0.01017	20,000
16/05/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.00845			0.00927	5,000
16/05/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.04464			0.05174	0
16/05/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.04282			0.04960	0
16/05/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.04108			0.04755	0
16/05/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00518			0.00556	2,000
16/05/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00415			0.00441	2,000
16/05/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.39036			1.43093	0
16/05/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.80176			0.84212	0
16/05/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.02704			0.03098	0
16/05/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.02192			0.02494	0
16/05/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.01155			0.01282	5,000
16/05/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.61026			1.65085	0
16/05/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.09245			0.10749	0
16/05/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.02102			0.02388	0
16/05/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.01443			0.01614	0
16/05/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.28945			0.32412	0
16/05/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00010			0.00008	0
16/05/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.59359			0.63380	0
16/05/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00454			0.00484	0
16/05/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00019			0.00017	0
16/05/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00006			0.00004	0
16/05/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.05053			0.05867	1,000
16/05/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.01380			0.01542	0
16/05/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00010			0.00008	0
16/05/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00541			0.00582	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.42946			0.46865	0
16/05/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.40191			0.44056	0
16/05/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.19058			1.23110	0
16/05/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.00883			0.00971	0
16/05/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00011			0.00010	0
16/05/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00002			0.00001	0
16/05/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.38383			0.42204	0
16/05/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.59027			1.63086	0
16/05/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00380			0.00402	15,000
16/05/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00190			0.00193	0
16/05/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00029			0.00027	46,682
16/05/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.71572			0.67559	0
16/05/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.74498			0.70476	0
16/05/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00156			0.00132	0
16/05/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.02925			0.02332	15,489
16/05/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.03320			0.02639	47,500
16/05/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00002			0.00001	0
16/05/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.15225			0.12669	0
16/05/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.18568			0.15750	15,000
16/05/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.38684			0.35018	0
16/05/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.57135			0.53202	0
16/05/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00167			0.00142	0
16/05/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00279			0.00244	250
16/05/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.04486			0.03555	0
16/05/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	1.11091			1.07029	600
16/05/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.51017			1.46954	0
16/05/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00004			0.00003	24,582
16/05/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.25986			3.21924	0
16/05/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.80999			1.76937	0
16/05/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.28444			0.25094	11,250
16/05/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.43172			0.39414	0
16/05/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.01264			0.01048	50
16/05/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00313			0.00276	920
16/05/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.63825			0.59847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.90990			2.86928	0
16/05/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00007			0.00006	920
16/05/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.01363			0.01124	6,000
16/05/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.21062			1.16999	0
16/05/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.61009			1.56947	1,000
16/05/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.66006			1.61944	0
16/05/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.61904			0.57937	5,000
16/05/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.23696			0.20565	11,250
16/05/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.84998			1.80936	0
16/05/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.58084			0.54144	0
16/05/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.31759			0.28287	0
16/05/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00161			0.00137	0
16/05/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00016			0.00013	0
16/05/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.97170			0.93113	0
16/05/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00006			0.00005	0
16/05/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.77434			0.73404	0
16/05/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00339			0.00300	0
16/05/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.44082			0.40308	0
16/05/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.52423			0.48534	7,000
16/05/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00006			0.00005	15,489
16/05/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.79395			0.75361	0
16/05/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.60982			3.56921	0
16/05/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.29262			0.25880	0
16/05/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.30088			0.26675	2,350
16/05/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.10991			2.06930	0
16/05/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00926			0.00785	24,582
16/05/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.01171			0.00976	10,000
16/05/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00038			0.00030	0
16/05/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.26033			0.22787	0
16/05/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.53360			0.49462	0
16/05/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.62863			0.58891	0
16/05/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.50990			2.46928	0
16/05/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.73521			0.69502	0
16/05/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.81360			0.77322	0
16/05/2014	\$ / R On 17 June 2014			Any day expiry	10.39710			10.43740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.07931			0.08995	2,500
16/05/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.79870			0.83884	0
16/05/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.80865			0.84879	0
16/05/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.78875			0.82889	0
16/05/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.09522			0.10813	0
16/05/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.20221			0.17255	2,500
16/05/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00160			0.00144	0
16/05/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00165			0.00149	0
16/05/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.16812			0.14073	2,500
16/05/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00155			0.00139	0
16/05/2014	\$ / R On 18 June 2014			Any day expiry	10.39880			10.43910	0
16/05/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00021			0.00020	0
16/05/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.30016			0.33358	0
16/05/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.08216			0.09322	2,500
16/05/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.61886			1.65915	0
16/05/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.09823			0.11156	0
16/05/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.03136			0.02448	0
16/05/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.84141			1.80110	0
16/05/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.20336			0.17412	2,500
16/05/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00006			0.00005	0
16/05/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.16943			0.14246	2,500
16/05/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
16/05/2014	\$ / R On 27 June 2014			Any day expiry	10.41400			10.45410	0
16/05/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.11401			2.15411	0
16/05/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.04203			0.04604	4,700
16/05/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00001			0.00001	4,700
16/05/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.44803			0.41194	0
16/05/2014	\$ / R On 30 June 2014			Any day expiry	10.41900			10.45910	0
16/05/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.04922			0.05383	0
16/05/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00049			0.00048	500
16/05/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.43022			0.39473	500
16/05/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.98149			1.94138	0
16/05/2014	\$ / R On 28 July 2014			Any day expiry	10.46630			10.50620	348
16/05/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.09551			0.10232	4,700
16/05/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.16671			2.20648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.44921			0.41612	0
16/05/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00041			0.00028	4,700
16/05/2014	\$ / R On 29 July 2014			Any day expiry	10.46800			10.50790	0
16/05/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00204			0.00359	500
16/05/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.05611			0.05896	0
16/05/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00656			0.00923	0
16/05/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.10171			0.10895	0
16/05/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.62856			1.59133	0
16/05/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.15404			2.11569	0
16/05/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.68811			0.65106	0
16/05/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.43371			0.40105	500
16/05/2014	\$ / R On 22 August 2014			Any day expiry	10.50960			10.54930	0
16/05/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.33616			0.36050	0
16/05/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.55665			0.59021	0
16/05/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.02365			0.02489	19,547
16/05/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.57287			0.60687	0
16/05/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.56457			0.59836	0
16/05/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.15656			0.14120	19,547
16/05/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.05327			0.04757	0
16/05/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.05497			0.04906	0
16/05/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.05705			0.05091	0
16/05/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.58405			1.54559	0
16/05/2014	\$ / R On 27 August 2014			Any day expiry	10.51880			10.55840	1,329
16/05/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.15846			0.16742	0
16/05/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00927			0.01201	500
16/05/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.43966			0.40902	500
16/05/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.32047			2.28361	0
16/05/2014	\$ / R On 28 August 2014			Any day expiry	10.52060			10.56020	0
16/05/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.22166			2.26101	0
16/05/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.12409			0.13054	5,000
16/05/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.56349			0.53034	0
16/05/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00106			0.00081	5,000
16/05/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.55350			10.59300	57,832
16/05/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.65854			1.69751	0
16/05/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.03082			0.03166	23,934

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.48520			0.51198	0
16/05/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.41510			0.43899	0
16/05/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.65441			2.69369	0
16/05/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.02969			0.03051	2,870
16/05/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.81055			0.84760	0
16/05/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.30136			0.31959	5,000
16/05/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.45888			0.48462	0
16/05/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.26677			0.28099	0
16/05/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.15567			2.19470	0
16/05/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.42118			0.44533	0
16/05/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.30618			0.32468	0
16/05/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.23764			0.24955	0
16/05/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.08064			0.08273	3,350
16/05/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.07686			0.07877	250
16/05/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.31600			0.33504	0
16/05/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.27459			0.29029	5,000
16/05/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.03328			0.03415	10,000
16/05/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.02074			0.02275	10,000
16/05/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00385			0.01199	0
16/05/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.55950			1.59852	0
16/05/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.62270			0.65606	0
16/05/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.47193			0.49818	0
16/05/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.40909			0.43270	0
16/05/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.16376			0.17098	7,700
16/05/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.15921			0.16613	0
16/05/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.36867			0.39039	0
16/05/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.03946			0.04044	0
16/05/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	0.97463			1.01337	0
16/05/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.02835			0.02915	15,296
16/05/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02460			0.02535	0
16/05/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.28264			0.29982	0
16/05/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.04383			0.04489	42,500
16/05/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.26383			1.30326	0
16/05/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.75774			1.79669	0
16/05/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00733			0.01658	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.70603			0.74131	0
16/05/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.35766			0.37884	2,000
16/05/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.67837			1.71733	0
16/05/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.07872			0.08072	3,350
16/05/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.01255			0.01909	0
16/05/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.16559			0.14970	0
16/05/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00600			0.00552	35,000
16/05/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.24250			0.22204	4,000
16/05/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.54026			0.50798	0
16/05/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.12843			0.11518	15,296
16/05/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.02113			0.02037	0
16/05/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00091			0.00069	0
16/05/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00217			0.00170	0
16/05/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.12171			0.10898	6,220
16/05/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.16160			0.14599	7,700
16/05/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.25786			0.23659	0
16/05/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.82732			1.78866	0
16/05/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.58596			1.54744	0
16/05/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.74978			1.71115	0
16/05/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.25268			0.23168	10,000
16/05/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.15768			0.14233	0
16/05/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06920			0.06306	35,000
16/05/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.03705			0.03460	920
16/05/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05253			0.04831	0
16/05/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00504			0.00451	15,296
16/05/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.20416			0.18584	0
16/05/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.99714			0.95973	0
16/05/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	1.03336			0.99577	0
16/05/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.30327			0.27799	20,000
16/05/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.35414			0.32655	100
16/05/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.45035			3.41899	0
16/05/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00487			0.00433	26,804
16/05/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.86619			1.82751	0
16/05/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.13538			0.12162	27,284
16/05/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.49033			1.45189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.91485			1.87615	0
16/05/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.27914			0.25682	10,000
16/05/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.55571			0.52313	0
16/05/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.19517			0.17739	250
16/05/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.29109			0.26729	0
16/05/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.07110			2.03235	0
16/05/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.21724			2.17975	0
16/05/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00424			0.00369	920
16/05/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.60905			2.57609	0
16/05/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	3.05383			3.02358	0
16/05/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	1.01522			0.97772	0
16/05/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.01033			0.01026	0
16/05/2014	\$ / R On 22 September 2014			Any day expiry	10.56620			10.60570	0
16/05/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.32255			0.34112	0
16/05/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.25635			0.23542	13,000
16/05/2014	\$ / R On 26 September 2014			Any day expiry	10.57350			10.61300	1,338
16/05/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.21949			0.22945	0
16/05/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.02165			0.02573	500
16/05/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.44599			0.41645	500
16/05/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.54815			2.51273	0
16/05/2014	\$ / R On 29 September 2014			Any day expiry	10.57900			10.61850	0
16/05/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.18236			0.18959	5,000
16/05/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.28162			2.32051	0
16/05/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.56336			0.53109	0
16/05/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00262			0.00201	5,000
16/05/2014	\$ / R On 29 October 2014			Any day expiry	10.63380			10.67310	0
16/05/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.28415			0.29425	0
16/05/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.17247			0.17668	5,000
16/05/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.33865			2.37687	0
16/05/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.03982			0.04098	500
16/05/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.78867			0.75358	0
16/05/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.45035			0.42115	500
16/05/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.73602			2.69788	0
16/05/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00485			0.00377	5,000
16/05/2014	\$ / R On 04 November 2014			Any day expiry	10.64480			10.68400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.61984			0.64591	0
16/05/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.09666			0.09783	3,882
16/05/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.36186			1.32383	0
16/05/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.13504			0.12191	3,882
16/05/2014	\$ / R On 25 November 2014			Any day expiry	10.68360			10.72280	0
16/05/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.33615			0.34725	0
16/05/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.05541			0.05751	500
16/05/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.45255			0.42445	500
16/05/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.98181			2.94471	0
16/05/2014	\$ / R On 28 November 2014			Any day expiry	10.68940			10.72850	0
16/05/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.39630			2.43420	0
16/05/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.21932			0.22400	5,000
16/05/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00690			0.00570	5,000
16/05/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.77992			0.74550	0
16/05/2014	\$ / R On 11 December 2014			Any day expiry	10.71430			10.75340	4,000
16/05/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.28471			0.29170	0
16/05/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.64041			0.60830	0
16/05/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.71630			10.75530	46,998
16/05/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.31643			1.35260	0
16/05/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.10436			0.10480	1,402
16/05/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.06723			0.06649	0
16/05/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.05113			0.05584	0
16/05/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.72131			2.75930	0
16/05/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.07077			0.06925	47,455
16/05/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.64991			1.68620	0
16/05/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.82800			0.85896	0
16/05/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.59292			0.61437	0
16/05/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.31823			0.32662	0
16/05/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.25370			0.25924	0
16/05/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.12937			0.13040	0
16/05/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.92499			0.95757	0
16/05/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.09032			0.09048	0
16/05/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.06882			0.06763	41,000
16/05/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.04976			0.05437	0
16/05/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.02833			0.03130	900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.30629			0.31414	0
16/05/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.12838			0.12938	500
16/05/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.78887			0.81910	0
16/05/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.38997			0.40154	0
16/05/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.11989			0.12069	6,581
16/05/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.47908			0.49617	0
16/05/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.36428			0.37472	0
16/05/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.27597			0.28248	0
16/05/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.16750			1.20377	0
16/05/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.58122			0.60226	0
16/05/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.73691			1.77329	0
16/05/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.26027			1.29646	0
16/05/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.00886			1.04262	0
16/05/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.40948			0.42362	0
16/05/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.50441			0.52252	0
16/05/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.19436			0.19728	10,000
16/05/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.17675			2.21384	0
16/05/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.75055			0.78000	0
16/05/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.56971			0.59032	0
16/05/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.27858			0.28520	0
16/05/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.27544			2.31274	0
16/05/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.22607			2.26327	0
16/05/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.39379			0.00000	3,900
16/05/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.06870			0.06753	79,241
16/05/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.07021			0.06877	7,471
16/05/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.20447			1.24071	0
16/05/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.32753			0.33633	0
16/05/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.07256			0.06732	41,000
16/05/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.42367			0.39624	0
16/05/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.58999			0.55884	42,500
16/05/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.50359			1.46539	0
16/05/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.35447			2.31395	0
16/05/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.67806			1.63950	0
16/05/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.95093			2.91119	0
16/05/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.21662			0.19907	2,490

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02361			0.02091	1,402
16/05/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.04013			0.03730	13,326
16/05/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.12257			0.11380	0
16/05/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.56346			3.52907	0
16/05/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.15203			4.11600	0
16/05/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.42208			1.38408	0
16/05/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.08869			0.08227	79,241
16/05/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.54123			0.51103	79,241
16/05/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.41391			2.37347	0
16/05/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.59252			2.55233	0
16/05/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.53483			3.50054	0
16/05/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.56193			0.53132	0
16/05/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.11170			0.10366	46,500
16/05/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.39318			0.36832	1,902
16/05/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.13425			0.12470	6,581
16/05/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.97806			0.94198	0
16/05/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.04817			0.04541	0
16/05/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00914			0.00744	0
16/05/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.73740			0.70394	250
16/05/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.41307			1.37510	0
16/05/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.31278			0.29087	900
16/05/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.28811			0.26722	10,000
16/05/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00977			0.00797	0
16/05/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.87402			1.83518	0
16/05/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05120			0.04847	0
16/05/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.23341			0.21502	500
16/05/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.66228			0.62990	4,955
16/05/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04397			0.04116	0
16/05/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01045			0.00854	0
16/05/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.61240			2.57223	0
16/05/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.66967			0.63718	0
16/05/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.46798			0.43942	41,000
16/05/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.22492			0.20696	2,490
16/05/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02061			0.01799	0
16/05/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00501			0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.41749			0.00000	0
16/05/2014	\$ / R On 15 December 2014			Any day expiry	10.72200			10.76110	0
16/05/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.37661			0.38787	0
16/05/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.06673			0.06827	500
16/05/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.14473			3.10717	0
16/05/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.45461			0.42677	500
16/05/2014	\$ / R On 23 December 2014			Any day expiry	10.73740			10.77640	0
16/05/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.27147			0.27732	5,000
16/05/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.44531			2.48269	0
16/05/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.73407			0.70092	0
16/05/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00791			0.00629	5,000
16/05/2014	\$ / R On 28 January 2015			Any day expiry	10.80660			10.84530	0
16/05/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.46379			0.47580	0
16/05/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.51537			2.55289	0
16/05/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.33253			0.33843	5,000
16/05/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.08056			0.08226	300
16/05/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00877			0.00759	5,000
16/05/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.72593			0.69313	0
16/05/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.54396			3.50696	0
16/05/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.45719			0.43050	300
16/05/2014	\$ / R On 25 February 2015			Any day expiry	10.86090			10.89950	0
16/05/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.08493			0.08451	300
16/05/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.51966			0.53158	0
16/05/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.72403			3.68501	0
16/05/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.45876			0.43208	300
16/05/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.89940			10.93780	6,400
16/05/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	2.90965			2.94630	0
16/05/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.48202			0.49034	0
16/05/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.46216			1.49453	0
16/05/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.51551			0.52577	0
16/05/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.47491			0.48301	0
16/05/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.96444			0.99093	0
16/05/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.47845			0.48666	0
16/05/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	1.92634			1.96054	0
16/05/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.11856			0.12048	46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.13731			0.13677	0
16/05/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.24099			0.24193	0
16/05/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.70318			0.71971	0
16/05/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.33369			0.33731	0
16/05/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01025			0.00850	0
16/05/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.57262			0.54254	0
16/05/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.51611			0.48797	46,165
16/05/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.34159			1.30413	0
16/05/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.58551			0.55521	0
16/05/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.16504			0.15313	46,165
16/05/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.23791			2.19897	0
16/05/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.02694			0.02274	0
16/05/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.06276			0.05673	0
16/05/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.57905			0.54886	0
16/05/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.41916			3.38268	0
16/05/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.30378			0.28191	0
16/05/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.93429			0.89951	0
16/05/2014	\$ / R On 27 March 2015			Any day expiry	10.92170			10.95990	0
16/05/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.57947			0.59112	0
16/05/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.08099			0.08561	300
16/05/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.45777			0.43122	300
16/05/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	4.00929			3.97571	0
16/05/2014	\$ / R On 28 April 2015			Any day expiry	10.98650			11.02440	0
16/05/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.08737			0.08760	300
16/05/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.64135			0.65327	0
16/05/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.25087			4.21320	0
16/05/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.45485			0.42887	300
16/05/2014	\$ / R On 27 May 2015			Any day expiry	11.04590			11.08390	0
16/05/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08579			0.09041	300
16/05/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.70040			0.71205	0
16/05/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.51989			4.48651	0
16/05/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.45450			0.42815	300
16/05/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.08620			11.12450	900
16/05/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.41123			0.41298	0
16/05/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.40672			0.40838	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.40897			0.41067	0
16/05/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.12277			1.08617	0
16/05/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.13052			1.09388	0
16/05/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.11503			1.07848	0
16/05/2014	\$ / R On 26 June 2015			Any day expiry	11.10950			11.14800	0
16/05/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.76792			0.77904	0
16/05/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08403			0.08330	300
16/05/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.45842			0.43104	300
16/05/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.85453			4.81530	0
16/05/2014	\$ / R On 29 July 2015			Any day expiry	11.17950			11.21860	0
16/05/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.83997			0.85141	0
16/05/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08702			0.08603	300
16/05/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.46047			0.43281	300
16/05/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	5.05752			5.01743	0
16/05/2014	\$ / R On 27 August 2015			Any day expiry	11.24100			11.28060	0
16/05/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08727			0.08735	300
16/05/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.90293			0.91304	0
16/05/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.46193			0.43244	300
16/05/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.34627			5.30675	0
16/05/2014	\$ / R On 28 September 2015			Any day expiry	11.30880			11.34900	0
16/05/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08836			0.08811	300
16/05/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.97153			0.98133	0
16/05/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.57956			5.53911	0
16/05/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.46273			0.43233	300
16/05/2014	\$ / R On 28 October 2015			Any day expiry	11.37250			11.41320	0
16/05/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.03710			1.04744	0
16/05/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09407			0.09198	300
16/05/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.46460			0.43424	300
16/05/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.70157			5.65878	0
16/05/2014	\$ / R On 25 November 2015			Any day expiry	11.43190			11.47310	0
16/05/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08473			0.08775	300
16/05/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.09674			1.10939	0
16/05/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	6.10283			6.06465	0
16/05/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.46484			0.43629	300
16/05/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.47220			11.51370	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.34276			2.37932	0
16/05/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.39090			2.42749	0
16/05/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.29812			2.33421	0
16/05/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.07592			0.07051	0
16/05/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.07056			0.06562	0
16/05/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.06870			0.06379	0
16/05/2014	\$ / R On 21 December 2015			Any day expiry	11.48700			11.52860	0
16/05/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.98552			0.99061	0
16/05/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.15367			1.16402	0
16/05/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08270			0.08037	300
16/05/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.46667			0.43542	300
16/05/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.46570			6.42177	0
16/05/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.63852			0.60201	0
16/05/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.39020			10.43080	1,692
16/05/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.03334			0.03842	0
16/05/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.03197			0.03680	0
16/05/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.03476			0.04010	0
16/05/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.01262			0.01406	0
16/05/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.34314			0.30762	0
16/05/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.35177			0.31600	0
16/05/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.33456			0.29930	0
16/05/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.55242			0.51326	250
16/05/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.55350			10.59300	92
16/05/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.24461			0.25695	0
16/05/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.24110			0.25322	0
16/05/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.24817			0.26073	0
16/05/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.33467			0.30773	0
16/05/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.34111			0.31395	0
16/05/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.34760			0.32022	0
16/05/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.71630			10.75530	34
16/05/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.40156			0.41467	200
16/05/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.22150			0.22548	0
16/05/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.22348			0.22753	0
16/05/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.21955			0.22345	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.40526			0.37937	0
16/05/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.85520			0.82018	0
16/05/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.84718			0.81223	0
16/05/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.86325			0.82815	0
16/05/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.48450			17.51190	36,558
16/05/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00187			0.00162	5,667
16/05/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.44673			1.47389	0
16/05/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.38336			0.39802	0
16/05/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.01526			0.01456	0
16/05/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.42687			1.45402	0
16/05/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.48471			2.51209	0
16/05/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00102			0.00087	12,000
16/05/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	0.99366			1.02045	0
16/05/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.02237			0.02155	3,000
16/05/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.17905			0.18126	1,000
16/05/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.71971			0.74474	0
16/05/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.63957			0.66313	0
16/05/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.07380			0.07299	0
16/05/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.43680			1.46396	0
16/05/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	0.84907			0.87562	0
16/05/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	2.06737			2.03972	0
16/05/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00223			0.00199	0
16/05/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.09886			0.08612	7,500
16/05/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00916			0.00855	1,123
16/05/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00237			0.00212	0
16/05/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.48930			0.46109	4,000
16/05/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.84787			0.81965	0
16/05/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.98076			0.95266	400
16/05/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00230			0.00206	0
16/05/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.01457			0.01372	18,000
16/05/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.31652			2.28897	0
16/05/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00021			0.00019	1,123
16/05/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.02521			0.02284	6,000
16/05/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.03507			0.03123	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.24455			0.21936	0
16/05/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.74560			17.77040	8,476
16/05/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.02449			1.03841	0
16/05/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.03263			1.04677	0
16/05/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.01692			1.03068	0
16/05/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.13132			0.12028	0
16/05/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.12889			0.11801	0
16/05/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.12703			0.11637	0
16/05/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.00440			18.02840	7,006
16/05/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.89857			0.90686	0
16/05/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.90399			0.91242	0
16/05/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.50895			0.50726	0
16/05/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.90943			0.91799	0
16/05/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.00454			0.97886	500
16/05/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.44503			0.42959	0
16/05/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.45417			0.43846	0
16/05/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.44959			0.43402	0
16/05/2014	£ / R On 23 January 2015			Any day expiry	18.13160			18.15510	0
16/05/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.63700			0.64234	0
16/05/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.12430			0.12134	4,697
16/05/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.47020			0.47147	0
16/05/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.12552			0.12256	4,700
16/05/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.59541			0.59975	0
16/05/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.46547			0.46665	0
16/05/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.46783			0.46906	0
16/05/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.17452			0.17175	9,605
16/05/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.73717			0.74484	0
16/05/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.09381			1.07465	4,697
16/05/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.71270			3.68624	0
16/05/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.00540			0.98724	4,700
16/05/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.42860			1.40637	0
16/05/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.69392			3.66746	0
16/05/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.82557			0.80974	9,605
16/05/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.43623			1.41396	0
16/05/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.08292			3.05665	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.44387			1.42155	0
16/05/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.29110			18.31380	0
16/05/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.55063			0.55188	0
16/05/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.55302			0.55432	0
16/05/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.55544			0.55678	0
16/05/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.56192			1.54052	0
16/05/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.55434			1.53298	0
16/05/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.56953			1.54808	0
16/05/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10237			0.10268	15,594
16/05/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00007			0.00006	0
16/05/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01237			0.01268	0
16/05/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00278			0.00300	0
16/05/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00770			0.00738	0
16/05/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00041			0.00032	0
16/05/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10405			0.10434	0
16/05/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00160			0.00156	0
16/05/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00554			0.00569	0
16/05/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00047			0.00043	0
16/05/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01642			0.01609	0
16/05/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00755			0.00722	0
16/05/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00150			0.00135	0
16/05/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10763			0.10791	50
16/05/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00994			0.01009	0
16/05/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00506			0.00506	0
16/05/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01812			0.01837	0
16/05/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00231			0.00218	0
16/05/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00743			0.00715	0
16/05/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00049			0.00046	0
16/05/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.23800			14.30290	80,873
16/05/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00024			0.00023	12,500
16/05/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.08973			0.10622	0
16/05/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.01577			0.01768	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00027			0.00026	4,200
16/05/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.42226			0.47813	0
16/05/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.07535			0.08908	1,000
16/05/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.47395			0.53207	0
16/05/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.46520			0.52298	0
16/05/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.20181			0.23929	0
16/05/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.00713			0.00718	3,000
16/05/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.45651			0.51393	0
16/05/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.62777			0.56478	5,000
16/05/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	2.16224			2.09733	0
16/05/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.25173			0.20332	8,800
16/05/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.11381			0.08639	8,800
16/05/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.03426			0.02523	14,800
16/05/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.02595			0.01917	0
16/05/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	2.11227			2.04736	0
16/05/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.28735			0.23618	0
16/05/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.02851			0.02103	0
16/05/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.83913			0.77428	0
16/05/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.02720			0.02008	27,500
16/05/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.46260			14.52620	11,311
16/05/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.42971			0.45566	0
16/05/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.44554			0.47261	0
16/05/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.41939			0.44459	0
16/05/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.41429			0.43912	0
16/05/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.04104			0.04231	800
16/05/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.42453			0.45010	0
16/05/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.29711			0.25946	800
16/05/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.30679			0.26839	0
16/05/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.28294			0.24641	650
16/05/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.31169			0.27292	0
16/05/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.91844			1.85611	0
16/05/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.30193			0.26390	0
16/05/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.68790			14.75120	9,023
16/05/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.15560			0.15520	1,737
16/05/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.28812			1.33853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.13304			1.17915	0
16/05/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.11720			1.16281	0
16/05/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.12511			1.17097	0
16/05/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.09363			1.13848	0
16/05/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.10022			0.08733	1,737
16/05/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.76770			1.70400	0
16/05/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.13514			0.11795	0
16/05/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.14573			0.12728	650
16/05/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.13930			0.12161	0
16/05/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.13721			0.11977	0
16/05/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.94200			15.00520	1,100
16/05/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.66707			0.67593	0
16/05/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.67523			0.68460	0
16/05/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.67109			0.68025	0
16/05/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.67323			0.61940	0
16/05/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.67909			0.62505	0
16/05/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.68507			0.63073	0
16/05/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.71810			9.73150	7,797
16/05/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.52314			0.53656	0
16/05/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.11056			0.11598	201
16/05/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00100			0.00096	201
16/05/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.03779			0.03898	0
16/05/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.04229			0.04376	0
16/05/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.03999			0.04131	0
16/05/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.98290			0.96946	0
16/05/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.09246			0.08448	0
16/05/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00504			0.00506	201
16/05/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.21419			0.20226	0
16/05/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.22969			0.21748	0
16/05/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.22189			0.20981	0
16/05/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.80350			9.81540	9,850
16/05/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.38314			0.38833	0
16/05/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.38965			0.39497	0
16/05/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.39622			0.40168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.13615			0.12957	0
16/05/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.13272			0.12628	0
16/05/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.13964			0.13293	0
16/05/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.89420			9.90520	600
16/05/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.11632			0.11345	201
16/05/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.60311			0.60733	0
16/05/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.51203			0.51458	0
16/05/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.50587			0.50829	0
16/05/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.49975			0.50205	0
16/05/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.28354			0.28159	201
16/05/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.97212			0.95825	0
16/05/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.15891			0.15213	201
16/05/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21167			0.20309	0
16/05/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.21555			0.20685	0
16/05/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.43934			0.42639	0
16/05/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.20783			0.19938	0
16/05/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.99730			10.00730	0
16/05/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.42877			0.42632	0
16/05/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.42454			0.42205	0
16/05/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.43344			0.43108	0
16/05/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.43147			0.41902	0
16/05/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.43724			0.42475	0
16/05/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.42614			0.41377	0
16/05/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.86110			10.87640	0
16/05/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.61628			3.63153	0
16/05/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.56694			3.58219	0
16/05/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.51767			3.53291	0
16/05/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00518			0.00513	0
16/05/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00584			0.00579	0
16/05/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00657			0.00651	0
16/05/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.54420			9.58220	0
16/05/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.01870			0.02177	0
16/05/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.01657			0.01933	0
16/05/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.01761			0.02051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.32341			0.28831	0
16/05/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.33237			0.29713	0
16/05/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.31450			0.27957	0
16/05/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.67070			9.70820	100
16/05/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.12758			0.13459	0
16/05/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.12284			0.12950	0
16/05/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.12519			0.13202	0
16/05/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.44688			0.41639	0
16/05/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.45449			0.42382	0
16/05/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.46214			0.43130	0
16/05/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	26.88140			10.86950	1,942
16/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	636.77230			662.93950	0
16/05/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	567.92820			591.29010	26,600
16/05/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	636.77230			662.93950	3,784
16/05/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-203.42950			-155.46740	4,362
16/05/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	523.00670			544.04190	1,871
16/05/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	73.25100			77.80490	5,000
16/05/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.65890			11.72370	2,720
16/05/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.16581			0.19980	0
16/05/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.17172			0.20658	0
16/05/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.17774			0.21346	0
16/05/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.11282			0.08288	0
16/05/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.11691			0.08610	0
16/05/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.10884			0.07976	0
16/05/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.85410			11.91800	0
16/05/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.06459			0.06440	0
16/05/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.06364			0.06340	0
16/05/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.06555			0.06542	0
16/05/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.21049			1.14640	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.21954			1.15540	0
16/05/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.20145			1.13742	0
16/05/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.27180			12.33670	100
16/05/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.36048			0.36705	0
16/05/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.36284			0.36952	0
16/05/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.36522			0.37200	0
16/05/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.09104			1.03282	0
16/05/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.09868			1.04035	0
16/05/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.08342			1.02530	0
16/05/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.66490			1.67150	0
16/05/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.00918			0.01132	0
16/05/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.00487			0.00613	0
16/05/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.00674			0.00841	0
16/05/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.04184			0.03691	0
16/05/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03428			0.02982	0
16/05/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.04997			0.04463	0
16/05/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.68440			1.69070	0
16/05/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00149			0.00138	0
16/05/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00164			0.00154	0
16/05/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00181			0.00172	0
16/05/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.31724			0.31084	0
16/05/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.30741			0.30102	0
16/05/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.32709			0.32068	0
16/05/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.96410			9.00040	0
16/05/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.50575			0.54159	0
16/05/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.51562			0.55151	0
16/05/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.52550			0.56143	0
16/05/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00152			0.00111	0
16/05/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00165			0.00119	0
16/05/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00140			0.00103	0
16/05/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.04540			9.07960	0
16/05/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.10653			0.11445	0
16/05/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.10920			0.11733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.10393			0.11163	0
16/05/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.31113			0.28485	0
16/05/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.31853			0.29203	0
16/05/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.30380			0.27773	0
16/05/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37030			1.37120	525
16/05/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.37040			1.37130	125
16/05/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.80540	0.10197	0.99988	9.77720	0
16/05/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.05040	0.10197	0.00514	0.04114	0
16/05/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.04774	0.10197	0.00487	0.03895	0
16/05/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.05317	0.10197	0.00542	0.04343	0
16/05/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.23777	0.10197	0.02425	0.25623	0
16/05/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.25234	0.10197	0.02573	0.27175	0
16/05/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.24500	0.10197	0.02498	0.26394	0
16/05/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,450.33000			20,530.23000	0
16/05/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.92850			4.95050	0
16/05/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.00973			0.01580	0
16/05/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.00865			0.01412	0
16/05/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.01094			0.01767	0
16/05/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.13123			0.11530	0
16/05/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.14015			0.12362	0
16/05/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.12244			0.10717	0
16/05/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.88850			4.91380	0
16/05/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.18779			0.20657	0
16/05/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.19499			0.21411	0
16/05/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.20230			0.22175	0
16/05/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.05380			0.04795	0
16/05/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.05929			0.05277	0
16/05/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.05649			0.05031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	<b>Future Open Interest</b>								<b>1,184,715.00</b>
	<b>Option Open Interest</b>								<b>1,843,771.00</b>
	<b>Grand Total</b>								<b>3,028,486.00</b>