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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/05/2014 TO: 19/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	\$ / R On 19 May 2014			Any day expiry	10.38450			10.35310	0
19/05/2014	\$ / R On 19 May 2014	10.52	C	Any day expiry	0.00000			0.00392	0
19/05/2014	\$ / R On 19 May 2014	10.75	C	Any day expiry	0.00000			0.00027	0
19/05/2014	\$ / R On 19 May 2014	10.37	C	Any day expiry	0.01450			0.02828	0
19/05/2014	\$ / R On 19 May 2014	10.52	P	Any day expiry	0.13550			0.17082	0
19/05/2014	\$ / R On 19 May 2014	10.75	P	Any day expiry	0.36550			0.39717	0
19/05/2014	\$ / R On 19 May 2014	10.37	P	Any day expiry	0.00000			0.04518	0
19/05/2014	\$ / R On 21 May 2014			Any day expiry	10.35790			10.35310	0
19/05/2014	\$ / R On 21 May 2014	10.29	C	Any day expiry	0.07959			0.08758	0
19/05/2014	\$ / R On 21 May 2014	10.29	P	Any day expiry	0.01169			0.02448	3,000
19/05/2014	\$ / R On 22 May 2014			Any day expiry	10.35790			10.35450	0
19/05/2014	\$ / R On 22 May 2014	10.38	C	Any day expiry	0.03186			0.04190	5,000
19/05/2014	\$ / R On 22 May 2014	10.67	C	Any day expiry	0.00159			0.00315	5,000
19/05/2014	\$ / R On 22 May 2014	10.38	P	Any day expiry	0.05396			0.06740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	\$ / R On 22 May 2014	10.67	P	Any day expiry	0.31369			0.31865	0
19/05/2014	\$ / R On 26 May 2014			Any day expiry	10.36340			10.35990	10,150
19/05/2014	\$ / R On 26 May 2014	10.69	C	Any day expiry	0.00312			0.00565	10,000
19/05/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.41433			0.41253	0
19/05/2014	\$ / R On 26 May 2014	10.38	C	Any day expiry	0.04872			0.05674	10,000
19/05/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.42424			0.42232	0
19/05/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.40443			0.40274	0
19/05/2014	\$ / R On 26 May 2014	10.69	P	Any day expiry	0.32972			0.33575	0
19/05/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00103			0.00284	0
19/05/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00093			0.00263	0
19/05/2014	\$ / R On 26 May 2014	10.38	P	Any day expiry	0.06532			0.07684	0
19/05/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00084			0.00242	0
19/05/2014	\$ / R On 27 May 2014			Any day expiry	10.36470			10.36130	0
19/05/2014	\$ / R On 27 May 2014	10.40	C	Any day expiry	0.04589			0.00000	0
19/05/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.06470			2.06130	0
19/05/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.23442			0.23518	5,500
19/05/2014	\$ / R On 27 May 2014	10.40	P	Any day expiry	0.08119			0.00000	4,000
19/05/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.00972			0.01388	0
19/05/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00000			0.00000	5,500
19/05/2014	\$ / R On 28 May 2014			Any day expiry	10.36610			10.36270	0
19/05/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00001			0.00002	500
19/05/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.00240			0.00394	0
19/05/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.83391			1.83732	0
19/05/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.43630			0.44124	500
19/05/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.39300			10.39020	819,776
19/05/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.64538			0.64299	0
19/05/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.78441			0.78187	0
19/05/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.23557			0.23506	1,500
19/05/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.27419			0.27340	0
19/05/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.07515			0.07588	27,800
19/05/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00541			0.00592	6,000
19/05/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00032			0.00037	0
19/05/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.39300			2.39020	0
19/05/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.75303			1.75024	0
19/05/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.79436			0.79181	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.03678			0.03779	0
19/05/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.01032			0.01104	3,000
19/05/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00071			0.00082	250
19/05/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00095			0.00111	2,500
19/05/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.94301			1.94022	0
19/05/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.64304			1.64026	0
19/05/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.61569			0.61333	0
19/05/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.39445			0.39284	0
19/05/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.05625			0.05716	0
19/05/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.00782			0.00845	5,000
19/05/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.00858			0.00924	20,000
19/05/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00023			0.00026	21,000
19/05/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00016			0.00018	15,489
19/05/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.80431			0.80176	0
19/05/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.39313			1.39036	0
19/05/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.04182			0.04282	0
19/05/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.02604			0.02704	0
19/05/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.04365			0.04464	0
19/05/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.04007			0.04108	0
19/05/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.02097			0.02192	0
19/05/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.01080			0.01155	5,000
19/05/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00471			0.00518	2,000
19/05/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00375			0.00415	2,000
19/05/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00007			0.00010	0
19/05/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.61305			1.61026	0
19/05/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.29036			0.28945	0
19/05/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.09193			0.09245	0
19/05/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.01359			0.01443	0
19/05/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.02008			0.02102	0
19/05/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00411			0.00454	0
19/05/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00004			0.00006	0
19/05/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.59592			0.59359	0
19/05/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00017			0.00019	0
19/05/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.19331			1.19058	0
19/05/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.43127			0.42946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.40357			0.40191	0
19/05/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.04957			0.05053	1,000
19/05/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.01299			0.01380	0
19/05/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00494			0.00541	2,000
19/05/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00008			0.00010	0
19/05/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.00819			0.00883	0
19/05/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00342			0.00380	15,000
19/05/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.59305			1.59027	0
19/05/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00166			0.00190	0
19/05/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00010			0.00011	0
19/05/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00026			0.00029	46,682
19/05/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00001			0.00002	0
19/05/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.38538			0.38383	0
19/05/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.02736			0.02925	15,489
19/05/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.03119			0.03320	47,500
19/05/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.14893			0.15225	0
19/05/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.18215			0.18568	15,000
19/05/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.38304			0.38684	0
19/05/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.56780			0.57135	0
19/05/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.74171			0.74498	0
19/05/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00001			0.00002	0
19/05/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00131			0.00156	0
19/05/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.71241			0.71572	0
19/05/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00003			0.00004	24,582
19/05/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	1.10795			1.11091	600
19/05/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.50732			1.51017	0
19/05/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00141			0.00167	0
19/05/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.04257			0.04486	0
19/05/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00238			0.00279	250
19/05/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.80717			1.80999	0
19/05/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.01145			0.01264	50
19/05/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.28065			0.28444	11,250
19/05/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.42797			0.43172	0
19/05/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.63482			0.63825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.25704			3.25986	0
19/05/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00269			0.00313	920
19/05/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.61558			0.61904	5,000
19/05/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.20771			1.21062	0
19/05/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.65723			1.66006	0
19/05/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.60726			1.61009	1,000
19/05/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.84716			1.84998	0
19/05/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00005			0.00007	920
19/05/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.01238			0.01363	6,000
19/05/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.23325			0.23696	11,250
19/05/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.90707			2.90990	0
19/05/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.96866			0.97170	0
19/05/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.31378			0.31759	0
19/05/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.57732			0.58084	0
19/05/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00013			0.00016	0
19/05/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00136			0.00161	0
19/05/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.77111			0.77434	0
19/05/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00292			0.00339	0
19/05/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00004			0.00006	0
19/05/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.10710			2.10991	0
19/05/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.60701			3.60982	0
19/05/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.79075			0.79395	0
19/05/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.43708			0.44082	0
19/05/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.28882			0.29262	0
19/05/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.52059			0.52423	7,000
19/05/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.29707			0.30088	2,350
19/05/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00005			0.00006	15,489
19/05/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.50708			2.50990	0
19/05/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.73194			0.73521	0
19/05/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.62519			0.62863	0
19/05/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.81042			0.81360	0
19/05/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.25657			0.26033	0
19/05/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.52999			0.53360	0
19/05/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.01057			0.01171	10,000
19/05/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00031			0.00038	0

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19/05/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00827			0.00926	24,582
19/05/2014	\$ / R On 17 June 2014			Any day expiry	10.39980			10.39710	0
19/05/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.07905			0.07931	2,500
19/05/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.80124			0.79870	0
19/05/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.81119			0.80865	0
19/05/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.79129			0.78875	0
19/05/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.09520			0.09522	0
19/05/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.19925			0.20221	2,500
19/05/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00144			0.00160	0
19/05/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00149			0.00165	0
19/05/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.16540			0.16812	2,500
19/05/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00139			0.00155	0
19/05/2014	\$ / R On 18 June 2014			Any day expiry	10.40150			10.39880	0
19/05/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00019			0.00021	0
19/05/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.30092			0.30016	0
19/05/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.08210			0.08216	2,500
19/05/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.62155			1.61886	0
19/05/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.09842			0.09823	0
19/05/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.02942			0.03136	0
19/05/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.83869			1.84141	0
19/05/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.20060			0.20336	2,500
19/05/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00005			0.00006	0
19/05/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.16692			0.16943	2,500
19/05/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
19/05/2014	\$ / R On 27 June 2014			Any day expiry	10.41680			10.41400	0
19/05/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.11681			2.11401	0
19/05/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.04179			0.04203	4,700
19/05/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00001			0.00001	4,700
19/05/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.44499			0.44803	0
19/05/2014	\$ / R On 30 June 2014			Any day expiry	10.42180			10.41900	0
19/05/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.04913			0.04922	0
19/05/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00042			0.00049	500
19/05/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.42733			0.43022	500
19/05/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.97862			1.98149	0
19/05/2014	\$ / R On 28 July 2014			Any day expiry	10.46890			10.46630	348

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.09565			0.09551	4,700
19/05/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.16921			2.16671	0
19/05/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.44675			0.44921	0
19/05/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00031			0.00041	4,700
19/05/2014	\$ / R On 29 July 2014			Any day expiry	10.47060			10.46800	0
19/05/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.05567			0.05611	0
19/05/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00162			0.00204	500
19/05/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00635			0.00656	0
19/05/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.10180			0.10171	0
19/05/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.68507			0.68811	0
19/05/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.62575			1.62856	0
19/05/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.15102			2.15404	0
19/05/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.43120			0.43371	500
19/05/2014	\$ / R On 22 August 2014			Any day expiry	10.51180			10.50960	0
19/05/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.33490			0.33616	0
19/05/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.55610			0.55665	0
19/05/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.02259			0.02365	19,547
19/05/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.57242			0.57287	0
19/05/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.56406			0.56457	0
19/05/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.15310			0.15656	19,547
19/05/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.05062			0.05327	0
19/05/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.05226			0.05497	0
19/05/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.05430			0.05705	0
19/05/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.58079			1.58405	0
19/05/2014	\$ / R On 27 August 2014			Any day expiry	10.52090			10.51880	1,329
19/05/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.15699			0.15846	0
19/05/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00869			0.00927	500
19/05/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.43609			0.43966	500
19/05/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.31779			2.32047	0
19/05/2014	\$ / R On 28 August 2014			Any day expiry	10.52270			10.52060	0
19/05/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.22362			2.22166	0
19/05/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.12262			0.12409	5,000
19/05/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.55992			0.56349	0
19/05/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00092			0.00106	5,000
19/05/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.55540			10.55350	59,335

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.65984			1.65854	0
19/05/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.48396			0.48520	0
19/05/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.41371			0.41510	0
19/05/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.26149			0.00000	600
19/05/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.02982			0.03082	23,934
19/05/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.81038			0.81055	0
19/05/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.45757			0.45888	0
19/05/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.29995			0.30136	5,000
19/05/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.02870			0.02969	2,870
19/05/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.26533			0.26677	0
19/05/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.65618			2.65441	0
19/05/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.15726			2.15567	0
19/05/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.41980			0.42118	0
19/05/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.30477			0.30618	0
19/05/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.23612			0.23764	0
19/05/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.07919			0.08064	3,350
19/05/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.07544			0.07686	250
19/05/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.56072			1.55950	0
19/05/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.62192			0.62270	0
19/05/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.40769			0.40909	0
19/05/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.47064			0.47193	0
19/05/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.31458			0.31600	0
19/05/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.27318			0.27459	5,000
19/05/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.02047			0.02074	10,000
19/05/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.03224			0.03328	10,000
19/05/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00530			0.00385	0
19/05/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.54677			0.00000	0
19/05/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	0.97497			0.97463	0
19/05/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.16213			0.16376	7,700
19/05/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.03834			0.03946	0
19/05/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.36723			0.36867	0
19/05/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.15757			0.15921	0
19/05/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.28126			0.28264	0
19/05/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.04266			0.04383	42,500
19/05/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.02739			0.02835	15,296

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02370			0.02460	0
19/05/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.26474			1.26383	0
19/05/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.75912			1.75774	0
19/05/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00942			0.00733	0
19/05/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.70551			0.70603	0
19/05/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.14678			0.00000	1,000
19/05/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.01388			0.01255	0
19/05/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.67968			1.67837	0
19/05/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.35622			0.35766	2,000
19/05/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.07729			0.07872	3,350
19/05/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.53673			0.54026	0
19/05/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.01957			0.02113	0
19/05/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00078			0.00091	0
19/05/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.16229			0.16559	0
19/05/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.12524			0.12843	15,296
19/05/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.23918			0.24250	4,000
19/05/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00532			0.00600	35,000
19/05/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00186			0.00217	0
19/05/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.25455			0.25786	0
19/05/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.82442			1.82732	0
19/05/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.11856			0.12171	6,220
19/05/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.15831			0.16160	7,700
19/05/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.30609			0.00000	0
19/05/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.74684			1.74978	0
19/05/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.24937			0.25268	10,000
19/05/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.58294			1.58596	0
19/05/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06652			0.06920	35,000
19/05/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.15440			0.15768	0
19/05/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.20082			0.20416	0
19/05/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.99379			0.99714	0
19/05/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	1.03004			1.03336	0
19/05/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.29993			0.30327	20,000
19/05/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.35072			0.35414	100
19/05/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05011			0.05253	0
19/05/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.03498			0.03705	920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00444			0.00504	15,296
19/05/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.13217			0.13538	27,284
19/05/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.44990			3.45035	0
19/05/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.59138			0.00000	0
19/05/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.86330			1.86619	0
19/05/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00428			0.00487	26,804
19/05/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.48726			1.49033	0
19/05/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.91199			1.91485	0
19/05/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.27586			0.27914	10,000
19/05/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.21507			2.21724	0
19/05/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.06830			2.07110	0
19/05/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.55217			0.55571	0
19/05/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.28778			0.29109	0
19/05/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.19183			0.19517	250
19/05/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.09137			0.00000	600
19/05/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00372			0.00424	920
19/05/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.60848			2.60905	0
19/05/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	3.05402			3.05383	0
19/05/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	1.01189			1.01522	0
19/05/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00934			0.01033	0
19/05/2014	\$ / R On 22 September 2014			Any day expiry	10.56810			10.56620	0
19/05/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.32115			0.32255	0
19/05/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.25305			0.25635	13,000
19/05/2014	\$ / R On 26 September 2014			Any day expiry	10.57530			10.57350	1,338
19/05/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.21784			0.21949	0
19/05/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.02189			0.02165	500
19/05/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.44254			0.44599	500
19/05/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.54659			2.54815	0
19/05/2014	\$ / R On 29 September 2014			Any day expiry	10.58080			10.57900	0
19/05/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.18063			0.18236	5,000
19/05/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.28299			2.28162	0
19/05/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.55983			0.56336	0
19/05/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00219			0.00262	5,000
19/05/2014	\$ / R On 29 October 2014			Any day expiry	10.63520			10.63380	0
19/05/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.28225			0.28415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.17041			0.17247	5,000
19/05/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.33908			2.33865	0
19/05/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.03960			0.03982	500
19/05/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.78521			0.78867	0
19/05/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.44705			0.45035	500
19/05/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.73440			2.73602	0
19/05/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00388			0.00485	5,000
19/05/2014	\$ / R On 04 November 2014			Any day expiry	10.64610			10.64480	0
19/05/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.61838			0.61984	0
19/05/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.09479			0.09666	3,882
19/05/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.35869			1.36186	0
19/05/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.13228			0.13504	3,882
19/05/2014	\$ / R On 25 November 2014			Any day expiry	10.68460			10.68360	0
19/05/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.33382			0.33615	0
19/05/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.05493			0.05541	500
19/05/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.44922			0.45255	500
19/05/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.98033			2.98181	0
19/05/2014	\$ / R On 28 November 2014			Any day expiry	10.69030			10.68940	0
19/05/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.39584			2.39630	0
19/05/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.21678			0.21932	5,000
19/05/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00554			0.00690	5,000
19/05/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.77648			0.77992	0
19/05/2014	\$ / R On 11 December 2014			Any day expiry	10.71510			10.71430	4,000
19/05/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.28215			0.28471	0
19/05/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.63705			0.64041	0
19/05/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.71700			10.71630	48,984
19/05/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.31518			1.31643	0
19/05/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.10227			0.10436	1,402
19/05/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.06619			0.06723	0
19/05/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.05043			0.05113	0
19/05/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.72103			2.72131	0
19/05/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.31566			0.31823	0
19/05/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.64849			1.64991	0
19/05/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.82648			0.82800	0
19/05/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.59079			0.59292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.25108			0.25370	0
19/05/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.12706			0.12937	0
19/05/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.06921			0.07077	47,455
19/05/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.92372			0.92499	0
19/05/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.06749			0.06882	41,000
19/05/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.04907			0.04976	0
19/05/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.02786			0.02833	900
19/05/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.08837			0.09032	0
19/05/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.78725			0.78887	0
19/05/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.30370			0.30629	0
19/05/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.38754			0.38997	0
19/05/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.12607			0.12838	500
19/05/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.11766			0.11989	6,581
19/05/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.73552			1.73691	0
19/05/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.25911			1.26027	0
19/05/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.16657			1.16750	0
19/05/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.00780			1.00886	0
19/05/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.57907			0.58122	0
19/05/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.47675			0.47908	0
19/05/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.36179			0.36428	0
19/05/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.27335			0.27597	0
19/05/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.17575			2.17675	0
19/05/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.74883			0.75055	0
19/05/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.56753			0.56971	0
19/05/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.50212			0.50441	0
19/05/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.40711			0.40948	0
19/05/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.27596			0.27858	0
19/05/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.19177			0.19436	10,000
19/05/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.18368			0.00000	300
19/05/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.27459			2.27544	0
19/05/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.22515			2.22607	0
19/05/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.39137			0.39379	3,900
19/05/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.06738			0.06870	79,241
19/05/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.20344			1.20447	0
19/05/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.32497			0.32753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.06870			0.07021	7,471
19/05/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.58670			0.58999	42,500
19/05/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.50066			1.50359	0
19/05/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.35221			2.35447	0
19/05/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.07080			0.07256	41,000
19/05/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.42054			0.42367	0
19/05/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.94919			2.95093	0
19/05/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.67527			1.67806	0
19/05/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02149			0.02361	1,402
19/05/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.03818			0.04013	13,326
19/05/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.21379			0.21662	2,490
19/05/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.41907			1.42208	0
19/05/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.56207			3.56346	0
19/05/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.15086			4.15203	0
19/05/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.12025			0.12257	0
19/05/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.41170			2.41391	0
19/05/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.59049			2.59252	0
19/05/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.53343			3.53483	0
19/05/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.53797			0.54123	79,241
19/05/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.08672			0.08869	79,241
19/05/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00759			0.00914	0
19/05/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.55866			0.56193	0
19/05/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.73408			0.73740	250
19/05/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.97477			0.97806	0
19/05/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.41006			1.41307	0
19/05/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.13183			0.13425	6,581
19/05/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.39011			0.39318	1,902
19/05/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.04644			0.04817	0
19/05/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10948			0.11170	46,500
19/05/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.87137			1.87402	0
19/05/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00815			0.00977	0
19/05/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.23053			0.23341	500
19/05/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.28512			0.28811	10,000
19/05/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.30975			0.31278	900
19/05/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.65896			0.66228	4,955

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	1.01668			0.00000	0
19/05/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00875			0.01045	0
19/05/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04211			0.04397	0
19/05/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04957			0.05120	0
19/05/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.61038			2.61240	0
19/05/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.22207			0.22492	2,490
19/05/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.46479			0.46798	41,000
19/05/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.66635			0.66967	0
19/05/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01852			0.02061	0
19/05/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00403			0.00501	0
19/05/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.41437			0.41749	0
19/05/2014	\$ / R On 15 December 2014			Any day expiry	10.72280			10.72200	0
19/05/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.37459			0.37661	0
19/05/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.06793			0.06673	500
19/05/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.14513			3.14473	0
19/05/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.45179			0.45461	500
19/05/2014	\$ / R On 23 December 2014			Any day expiry	10.73800			10.73740	0
19/05/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.26883			0.27147	5,000
19/05/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.44441			2.44531	0
19/05/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.73083			0.73407	0
19/05/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00641			0.00791	5,000
19/05/2014	\$ / R On 28 January 2015			Any day expiry	10.80680			10.80660	0
19/05/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.46099			0.46379	0
19/05/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.51452			2.51537	0
19/05/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.32951			0.33253	5,000
19/05/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.07923			0.08056	300
19/05/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00772			0.00877	5,000
19/05/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.45419			0.45719	300
19/05/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.72271			0.72593	0
19/05/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.54243			3.54396	0
19/05/2014	\$ / R On 25 February 2015			Any day expiry	10.86050			10.86090	0
19/05/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.08352			0.08493	300
19/05/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.51650			0.51966	0
19/05/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.72302			3.72403	0
19/05/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.45600			0.45876	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.89910			10.89940	6,400
19/05/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	2.90764			2.90965	0
19/05/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.47854			0.48202	0
19/05/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.51211			0.51551	0
19/05/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.47142			0.47491	0
19/05/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.96260			0.96444	0
19/05/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.46049			1.46216	0
19/05/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.47497			0.47845	0
19/05/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	1.92469			1.92634	0
19/05/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.11676			0.11856	46,165
19/05/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.13460			0.13731	0
19/05/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.23746			0.24099	0
19/05/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.70048			0.70318	0
19/05/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.32999			0.33369	0
19/05/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00854			0.01025	0
19/05/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.56944			0.57262	0
19/05/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.51301			0.51611	46,165
19/05/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.33836			1.34159	0
19/05/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.58232			0.58551	0
19/05/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.16350			0.16504	46,165
19/05/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.23550			2.23791	0
19/05/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.02559			0.02694	0
19/05/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.06139			0.06276	0
19/05/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.41766			3.41916	0
19/05/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.30138			0.30378	0
19/05/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.57587			0.57905	0
19/05/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.93089			0.93429	0
19/05/2014	\$ / R On 27 March 2015			Any day expiry	10.92140			10.92170	0
19/05/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.07945			0.08099	300
19/05/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.57613			0.57947	0
19/05/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.45473			0.45777	300
19/05/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	4.00805			4.00929	0
19/05/2014	\$ / R On 28 April 2015			Any day expiry	10.98630			10.98650	0
19/05/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.08568			0.08737	300
19/05/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.63784			0.64135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.24938			4.25087	0
19/05/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.45154			0.45485	300
19/05/2014	\$ / R On 27 May 2015			Any day expiry	11.04560			11.04590	0
19/05/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08401			0.08579	300
19/05/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.69640			0.70040	0
19/05/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.51841			4.51989	0
19/05/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.45080			0.45450	300
19/05/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.08570			11.08620	1,650
19/05/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.40644			0.41123	0
19/05/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.40193			0.40672	0
19/05/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.40417			0.40897	0
19/05/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.11847			1.12277	0
19/05/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.12623			1.13052	0
19/05/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.11074			1.11503	0
19/05/2014	\$ / R On 26 June 2015			Any day expiry	11.10900			11.10950	0
19/05/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.76419			0.76792	0
19/05/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08225			0.08403	300
19/05/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.45519			0.45842	300
19/05/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.85325			4.85453	0
19/05/2014	\$ / R On 29 July 2015			Any day expiry	11.17870			11.17950	0
19/05/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.83646			0.83997	0
19/05/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08511			0.08702	300
19/05/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.45776			0.46047	300
19/05/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	5.05641			5.05752	0
19/05/2014	\$ / R On 27 August 2015			Any day expiry	11.23990			11.24100	0
19/05/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08533			0.08727	300
19/05/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.89958			0.90293	0
19/05/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.45968			0.46193	300
19/05/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.34543			5.34627	0
19/05/2014	\$ / R On 28 September 2015			Any day expiry	11.30750			11.30880	0
19/05/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08636			0.08836	300
19/05/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.96835			0.97153	0
19/05/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.57886			5.57956	0
19/05/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.46085			0.46273	300
19/05/2014	\$ / R On 28 October 2015			Any day expiry	11.37090			11.37250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.03401			1.03710	0
19/05/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09194			0.09407	300
19/05/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.46311			0.46460	300
19/05/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.70104			5.70157	0
19/05/2014	\$ / R On 25 November 2015			Any day expiry	11.43010			11.43190	0
19/05/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08275			0.08473	300
19/05/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.09386			1.09674	0
19/05/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	6.10265			6.10283	0
19/05/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.46376			0.46484	300
19/05/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.47020			11.47220	0
19/05/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.34466			2.34276	0
19/05/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.39218			2.39090	0
19/05/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.30001			2.29812	0
19/05/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.07981			0.07592	0
19/05/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.07446			0.07056	0
19/05/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.07198			0.06870	0
19/05/2014	\$ / R On 21 December 2015			Any day expiry	11.48500			11.48700	0
19/05/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.98216			0.98552	0
19/05/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.15090			1.15367	0
19/05/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08076			0.08270	300
19/05/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.46590			0.46667	300
19/05/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.46576			6.46570	0
19/05/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.63716			0.63852	0
19/05/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.39300			10.39020	1,573
19/05/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.03233			0.03334	0
19/05/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.03096			0.03197	0
19/05/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.03375			0.03476	0
19/05/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.01184			0.01262	0
19/05/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.33933			0.34314	0
19/05/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.34796			0.35177	0
19/05/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.33075			0.33456	0
19/05/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.54884			0.55242	250
19/05/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.55540			10.55350	93
19/05/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.24311			0.24461	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.23959			0.24110	0
19/05/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.24667			0.24817	0
19/05/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.33127			0.33467	0
19/05/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.33771			0.34111	0
19/05/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.34419			0.34760	0
19/05/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.71700			10.71630	34
19/05/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.39916			0.40156	200
19/05/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.21889			0.22150	0
19/05/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.22086			0.22348	0
19/05/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.21694			0.21955	0
19/05/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.40216			0.40526	0
19/05/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.85189			0.85520	0
19/05/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.84386			0.84718	0
19/05/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.85994			0.86325	0
19/05/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.49130			17.48450	36,568
19/05/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.45287			1.44673	0
19/05/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00160			0.00187	5,667
19/05/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.38459			0.38336	0
19/05/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.43298			1.42687	0
19/05/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.01377			0.01526	0
19/05/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.49145			2.48471	0
19/05/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	0.99890			0.99366	0
19/05/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00081			0.00102	12,000
19/05/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.02052			0.02237	3,000
19/05/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.72375			0.71971	0
19/05/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.64302			0.63957	0
19/05/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.17841			0.17905	1,000
19/05/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.44293			1.43680	0
19/05/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	0.85392			0.84907	0
19/05/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.07161			0.07380	0
19/05/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	2.06030			2.06737	0
19/05/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.09329			0.09886	7,500
19/05/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00157			0.00223	0
19/05/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00760			0.00916	1,123

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.48031			0.48930	4,000
19/05/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.83922			0.84787	0
19/05/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.97247			0.98076	400
19/05/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00168			0.00237	0
19/05/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00163			0.00230	0
19/05/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.01262			0.01457	18,000
19/05/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.30951			2.31652	0
19/05/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00015			0.00021	1,123
19/05/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.23711			0.24455	0
19/05/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.03172			0.03507	50
19/05/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.02245			0.02521	6,000
19/05/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.75070			17.74560	9,476
19/05/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.02670			1.02449	0
19/05/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.03487			1.03263	0
19/05/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.01910			1.01692	0
19/05/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.12841			0.13132	0
19/05/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.12600			0.12889	0
19/05/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.12416			0.12703	0
19/05/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.00810			18.00440	7,006
19/05/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.89496			0.89857	0
19/05/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.90040			0.90399	0
19/05/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.50465			0.50895	0
19/05/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.90586			0.90943	0
19/05/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.99655			1.00454	500
19/05/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.43776			0.44503	0
19/05/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.44686			0.45417	0
19/05/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.44230			0.44959	0
19/05/2014	£ / R On 23 January 2015			Any day expiry	18.13470			18.13160	0
19/05/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.12184			0.12430	4,697
19/05/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.63366			0.63700	0
19/05/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.46661			0.47020	0
19/05/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.12305			0.12552	4,700
19/05/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.59198			0.59541	0
19/05/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.46187			0.46547	0
19/05/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.73408			0.73717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.46423			0.46783	0
19/05/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.17164			0.17452	9,605
19/05/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.08728			1.09381	4,697
19/05/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.70714			3.71270	0
19/05/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.99896			1.00540	4,700
19/05/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.42191			1.42860	0
19/05/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.68835			3.69392	0
19/05/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.81938			0.82557	9,605
19/05/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.42953			1.43623	0
19/05/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.07694			3.08292	0
19/05/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.43717			1.44387	0
19/05/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.29270			18.29110	0
19/05/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.54544			0.55063	0
19/05/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.54784			0.55302	0
19/05/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.55024			0.55544	0
19/05/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.55514			1.56192	0
19/05/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.54754			1.55434	0
19/05/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.56274			1.56953	0
19/05/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10274			0.10237	15,604
19/05/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00007			0.00007	0
19/05/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01274			0.01237	0
19/05/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00304			0.00278	0
19/05/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00734			0.00770	0
19/05/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00030			0.00041	0
19/05/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10441			0.10405	0
19/05/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00165			0.00160	0
19/05/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00575			0.00554	0
19/05/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00048			0.00047	0
19/05/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01606			0.01642	0
19/05/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00723			0.00755	0
19/05/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00134			0.00150	0
19/05/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10799			0.10763	50
19/05/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01017			0.00994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00517			0.00506	0
19/05/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01843			0.01812	0
19/05/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00218			0.00231	0
19/05/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00718			0.00743	0
19/05/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00044			0.00049	0
19/05/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.25970			14.23800	82,837
19/05/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.09205			0.08973	0
19/05/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.01524			0.01577	0
19/05/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00023			0.00024	12,500
19/05/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00026			0.00027	4,200
19/05/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.43869			0.42226	0
19/05/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.07695			0.07535	1,000
19/05/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.49152			0.47395	0
19/05/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.48260			0.46520	0
19/05/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.21011			0.20181	0
19/05/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.47372			0.45651	0
19/05/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.00676			0.00713	3,000
19/05/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	2.14053			2.16224	0
19/05/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.60554			0.62777	5,000
19/05/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.23235			0.25173	8,800
19/05/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.10041			0.11381	8,800
19/05/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.02899			0.03426	14,800
19/05/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.02182			0.02595	0
19/05/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	2.09056			2.11227	0
19/05/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.26725			0.28735	0
19/05/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.02402			0.02851	0
19/05/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.81706			0.83913	0
19/05/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.02290			0.02720	27,500
19/05/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.48300			14.46260	11,281
19/05/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.42764			0.42971	0
19/05/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.44395			0.44554	0
19/05/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.41700			0.41939	0
19/05/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.41174			0.41429	0
19/05/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.03911			0.04104	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.42229			0.42453	0
19/05/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.27464			0.29711	800
19/05/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.28400			0.30679	0
19/05/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.26095			0.28294	650
19/05/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.28874			0.31169	0
19/05/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.89611			1.91844	0
19/05/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.27929			0.30193	0
19/05/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.70640			14.68790	9,046
19/05/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.15355			0.15560	1,737
19/05/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.30070			1.28812	0
19/05/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.14159			1.13304	0
19/05/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.12528			1.11720	0
19/05/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.13342			1.12511	0
19/05/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.10097			1.09363	0
19/05/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.09430			0.10022	1,737
19/05/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.74715			1.76770	0
19/05/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12519			0.13514	0
19/05/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.13457			0.14573	650
19/05/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12888			0.13930	0
19/05/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12702			0.13721	0
19/05/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.95890			14.94200	1,100
19/05/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.66102			0.66707	0
19/05/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.66929			0.67523	0
19/05/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.66506			0.67109	0
19/05/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.65039			0.67323	0
19/05/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.65616			0.67909	0
19/05/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.66212			0.68507	0
19/05/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.70460			9.71810	6,797
19/05/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.50920			0.52314	0
19/05/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.10126			0.11056	201
19/05/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00088			0.00100	201
19/05/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.03441			0.03779	0
19/05/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.03845			0.04229	0
19/05/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.03638			0.03999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.99628			0.98290	0
19/05/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.09666			0.09246	0
19/05/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00460			0.00504	201
19/05/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.22385			0.21419	0
19/05/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.23981			0.22969	0
19/05/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.23178			0.22189	0
19/05/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.78870			9.80350	10,020
19/05/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.37124			0.38314	0
19/05/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.37765			0.38965	0
19/05/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.38413			0.39622	0
19/05/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.13895			0.13615	0
19/05/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.13543			0.13272	0
19/05/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.14254			0.13964	0
19/05/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.87820			9.89420	600
19/05/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.11207			0.11632	201
19/05/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.58942			0.60311	0
19/05/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.49951			0.51203	0
19/05/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.49344			0.50587	0
19/05/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.48741			0.49975	0
19/05/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.27529			0.28354	201
19/05/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.98387			0.97212	0
19/05/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.16122			0.15891	201
19/05/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21524			0.21167	0
19/05/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.21921			0.21555	0
19/05/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.44709			0.43934	0
19/05/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.21131			0.20783	0
19/05/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.97990			9.99730	0
19/05/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.42104			0.42877	0
19/05/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.41688			0.42454	0
19/05/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.42562			0.43344	0
19/05/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.44114			0.43147	0
19/05/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.44698			0.43724	0
19/05/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.43572			0.42614	0
19/05/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.83770			10.86110	0
19/05/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.59278			3.61628	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.54343			3.56694	0
19/05/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.49415			3.51767	0
19/05/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00508			0.00518	0
19/05/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00573			0.00584	0
19/05/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00645			0.00657	0
19/05/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.57040			9.54420	0
19/05/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.02091			0.01870	0
19/05/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.01862			0.01657	0
19/05/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.01973			0.01761	0
19/05/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.29933			0.32341	0
19/05/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.30822			0.33237	0
19/05/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.29051			0.31450	0
19/05/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.69610			9.67070	100
19/05/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.13124			0.12758	0
19/05/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.12629			0.12284	0
19/05/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.12874			0.12519	0
19/05/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.42514			0.44688	0
19/05/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.43264			0.45449	0
19/05/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.44019			0.46214	0
19/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	27.13210			26.88140	1,942
19/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	636.86930			636.77230	0
19/05/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	567.86460			567.92820	26,600
19/05/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	636.86930			636.77230	3,784
19/05/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-192.29110			-203.42950	4,362
19/05/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	522.61300			523.00670	1,871
19/05/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	72.60090			73.25100	5,000
19/05/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.65610			11.65890	2,720
19/05/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.15500			0.16581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.16096			0.17172	0
19/05/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.16704			0.17774	0
19/05/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.10486			0.11282	0
19/05/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.10890			0.11691	0
19/05/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.10094			0.10884	0
19/05/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.84990			11.85410	0
19/05/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.05330			0.06459	0
19/05/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.05241			0.06364	0
19/05/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.05420			0.06555	0
19/05/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.20340			1.21049	0
19/05/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.21251			1.21954	0
19/05/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.19430			1.20145	0
19/05/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.26420			12.27180	100
19/05/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.33501			0.36048	0
19/05/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.33729			0.36284	0
19/05/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.33959			0.36522	0
19/05/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.07309			1.09104	0
19/05/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.08081			1.09868	0
19/05/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.06539			1.08342	0
19/05/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.66490			1.66490	0
19/05/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.00909			0.00918	0
19/05/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.00495			0.00487	0
19/05/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.00661			0.00674	0
19/05/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.04171			0.04184	0
19/05/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03419			0.03428	0
19/05/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.05005			0.04997	0
19/05/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.68400			1.68440	0
19/05/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00136			0.00149	0
19/05/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00151			0.00164	0
19/05/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00167			0.00181	0
19/05/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.31751			0.31724	0
19/05/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.30767			0.30741	0
19/05/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.32736			0.32709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.97220			8.96410	0
19/05/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.51331			0.50575	0
19/05/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.52322			0.51562	0
19/05/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.53314			0.52550	0
19/05/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00102			0.00152	0
19/05/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00111			0.00165	0
19/05/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00094			0.00140	0
19/05/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.05200			9.04540	0
19/05/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.10608			0.10653	0
19/05/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.10876			0.10920	0
19/05/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.10347			0.10393	0
19/05/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.30408			0.31113	0
19/05/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.31147			0.31853	0
19/05/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.29676			0.30380	0
19/05/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37210			1.37030	525
19/05/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.37210			1.37040	125
19/05/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.76820	0.10236	0.99989	9.80540	0
19/05/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.03834	0.10236	0.00392	0.05040	0
19/05/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.03617	0.10236	0.00370	0.04774	0
19/05/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.04061	0.10236	0.00416	0.05317	0
19/05/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.26241	0.10236	0.02686	0.23777	0
19/05/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.27797	0.10236	0.02845	0.25234	0
19/05/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.27014	0.10236	0.02765	0.24500	0
19/05/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,472.27000			20,450.33000	0
19/05/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.93590			4.92850	0
19/05/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.01058			0.00973	0
19/05/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.00938			0.00865	0
19/05/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.01193			0.01094	0
19/05/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.12468			0.13123	0
19/05/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.13348			0.14015	0
19/05/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.11603			0.12244	0
19/05/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.89270			4.88850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.18894			0.18779	0
19/05/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.19618			0.19499	0
19/05/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.20353			0.20230	0
19/05/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.05083			0.05380	0
19/05/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.05624			0.05929	0
19/05/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.05348			0.05649	0
Future Open Interest									1,192,524.00
Option Open Interest									1,844,071.00
Grand Total									3,036,595.00