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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/05/2014 TO: 21/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	\$ / R On 21 May 2014			Any day expiry	10.40580			10.44260	0
21/05/2014	\$ / R On 21 May 2014	10.29	C	Any day expiry	0.11580			0.15396	0
21/05/2014	\$ / R On 21 May 2014	10.29	P	Any day expiry	0.00000			0.00136	0
21/05/2014	\$ / R On 22 May 2014			Any day expiry	10.41680			10.44260	0
21/05/2014	\$ / R On 22 May 2014	10.38	C	Any day expiry	0.04768			0.07742	0
21/05/2014	\$ / R On 22 May 2014	10.67	C	Any day expiry	0.00024			0.00145	0
21/05/2014	\$ / R On 22 May 2014	10.38	P	Any day expiry	0.01088			0.01482	0
21/05/2014	\$ / R On 22 May 2014	10.67	P	Any day expiry	0.25344			0.22885	0
21/05/2014	\$ / R On 26 May 2014			Any day expiry	10.42030			10.44680	10,150
21/05/2014	\$ / R On 26 May 2014	10.69	C	Any day expiry	0.00375			0.00618	15,000
21/05/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.47040			0.49713	0
21/05/2014	\$ / R On 26 May 2014	10.38	C	Any day expiry	0.06987			0.09624	15,000
21/05/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.48039			0.50711	0
21/05/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.46041			0.48717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	\$ / R On 26 May 2014	10.69	P	Any day expiry	0.27345			0.24938	0
21/05/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00011			0.00037	0
21/05/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00010			0.00033	0
21/05/2014	\$ / R On 26 May 2014	10.38	P	Any day expiry	0.02957			0.02944	0
21/05/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00009			0.00031	0
21/05/2014	\$ / R On 27 May 2014			Any day expiry	10.42150			10.44820	0
21/05/2014	\$ / R On 27 May 2014	10.40	C	Any day expiry	0.06344			0.08814	0
21/05/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.12150			2.14820	0
21/05/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.28417			0.31192	5,500
21/05/2014	\$ / R On 27 May 2014	10.40	P	Any day expiry	0.04194			0.03994	4,000
21/05/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.00267			0.00372	0
21/05/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00000			0.00000	5,500
21/05/2014	\$ / R On 28 May 2014			Any day expiry	10.42230			10.44960	0
21/05/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00001			0.00001	500
21/05/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.00231			0.00405	0
21/05/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.77771			1.75041	0
21/05/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.38001			0.35445	500
21/05/2014	\$ / R On 29 May 2014			Any day expiry	10.42320			10.42100	0
21/05/2014	\$ / R On 29 May 2014	10.42	C	Any day expiry	0.06524			0.00000	0
21/05/2014	\$ / R On 29 May 2014	10.42	P	Any day expiry	0.06204			0.00000	2,000
21/05/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.44730			10.47640	797,133
21/05/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.83832			0.86756	0
21/05/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.69907			0.72827	0
21/05/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.31829			0.34415	0
21/05/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.27666			0.30181	1,500
21/05/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00641			0.00874	6,000
21/05/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00033			0.00041	0
21/05/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.80730			1.83642	0
21/05/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.44730			2.47640	0
21/05/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.09100			0.10671	22,800
21/05/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.04447			0.05417	0
21/05/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.84828			0.87752	0
21/05/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.01240			0.01604	3,000
21/05/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00101			0.00139	2,500
21/05/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00074			0.00095	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.99730			2.02641	0
21/05/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.69730			1.72643	0
21/05/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.44452			0.47194	0
21/05/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.66931			0.69848	0
21/05/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.06816			0.08121	0
21/05/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.00935			0.01247	5,000
21/05/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.01028			0.01356	20,000
21/05/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00024			0.00028	21,000
21/05/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00016			0.00019	15,489
21/05/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.85825			0.88749	0
21/05/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.44730			1.47649	0
21/05/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.03137			0.03885	0
21/05/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.04849			0.05880	0
21/05/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.01300			0.01673	5,000
21/05/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.02517			0.03150	0
21/05/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00557			0.00762	2,000
21/05/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00440			0.00605	2,000
21/05/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.05284			0.06380	0
21/05/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.05062			0.06126	0
21/05/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00007			0.00007	0
21/05/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.66730			1.69644	0
21/05/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.33553			0.36165	0
21/05/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.11112			0.13114	0
21/05/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.02409			0.03020	0
21/05/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.01619			0.02065	0
21/05/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.64949			0.67864	0
21/05/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00484			0.00663	0
21/05/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00006			0.00007	0
21/05/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00017			0.00020	0
21/05/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.24736			1.27663	0
21/05/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.45394			0.48146	0
21/05/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.06005			0.07203	1,000
21/05/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.01550			0.01980	0
21/05/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00584			0.00798	2,000
21/05/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00008			0.00008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.48243			0.51083	0
21/05/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.64730			1.67644	0
21/05/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.43514			0.46247	0
21/05/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00401			0.00551	15,000
21/05/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.00980			0.01300	0
21/05/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00026			0.00032	46,682
21/05/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00191			0.00264	0
21/05/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00010			0.00012	0
21/05/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00002			0.00002	0
21/05/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00000			0.00001	0
21/05/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.68827			0.66122	0
21/05/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.65911			0.63234	0
21/05/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.02099			0.01775	47,500
21/05/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.14370			0.13031	15,000
21/05/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.01823			0.01525	15,489
21/05/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.11382			0.10474	0
21/05/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.33407			0.31245	0
21/05/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.51570			0.49033	0
21/05/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00095			0.00109	0
21/05/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.02936			0.02541	0
21/05/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	1.05371			1.02499	600
21/05/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.45303			1.42401	0
21/05/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00000			0.00002	24,582
21/05/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00102			0.00116	0
21/05/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00177			0.00187	250
21/05/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.75287			1.72380	0
21/05/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.20276			3.17367	0
21/05/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.00722			0.00554	50
21/05/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00201			0.00208	920
21/05/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.23554			0.21740	11,250
21/05/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.37787			0.35510	0
21/05/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.58205			0.55607	0
21/05/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.56298			0.53716	5,000
21/05/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.15344			1.12455	0

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21/05/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.55296			1.52392	1,000
21/05/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.60293			1.57388	0
21/05/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.79286			1.76379	0
21/05/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00000			0.00004	920
21/05/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.00784			0.00607	6,000
21/05/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.19086			0.17481	11,250
21/05/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.85277			2.82367	0
21/05/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.26717			0.24777	0
21/05/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.91461			0.88624	0
21/05/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.52510			0.49964	0
21/05/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00000			0.00009	0
21/05/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00098			0.00112	0
21/05/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.71754			0.69023	0
21/05/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00000			0.00003	0
21/05/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00219			0.00224	0
21/05/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.05280			2.02372	0
21/05/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.55272			3.52362	0
21/05/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.73710			0.70965	0
21/05/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.24332			0.22486	0
21/05/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.38679			0.36380	0
21/05/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.46889			0.44425	7,000
21/05/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.25119			0.23240	2,350
21/05/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00000			0.00004	15,489
21/05/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.21275			0.19563	0
21/05/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.57250			0.54660	0
21/05/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.47820			0.45340	0
21/05/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.67854			0.65158	0
21/05/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.75671			0.72911	0
21/05/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00513			0.00443	24,582
21/05/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.45278			2.42368	0
21/05/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00664			0.00506	10,000
21/05/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00006			0.00023	0
21/05/2014	\$ / R On 17 June 2014			Any day expiry	10.45490			10.48330	0
21/05/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.09503			0.10989	2,500
21/05/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.84608			0.87456	0

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21/05/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.11426			0.13202	0
21/05/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.86600			0.89448	0
21/05/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.85604			0.88452	0
21/05/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.16013			0.14659	2,500
21/05/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00114			0.00122	0
21/05/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00118			0.00126	0
21/05/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.12936			0.11872	2,500
21/05/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00110			0.00118	0
21/05/2014	\$ / R On 18 June 2014			Any day expiry	10.45670			10.48500	0
21/05/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00019			0.00026	0
21/05/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.34635			0.37210	0
21/05/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.67674			1.70504	0
21/05/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.11782			0.13561	0
21/05/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.09846			0.11335	2,500
21/05/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.01965			0.01710	0
21/05/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.78349			1.75526	0
21/05/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.16176			0.14835	2,500
21/05/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00004			0.00004	0
21/05/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.13112			0.12061	2,500
21/05/2014	\$ / R On 19 June 2014			Any day expiry	10.45860			10.48670	0
21/05/2014	\$ / R On 19 June 2014	10.61	C	Any day expiry	0.07355			0.08568	0
21/05/2014	\$ / R On 19 June 2014	10.66	C	Any day expiry	0.06122			0.07197	0
21/05/2014	\$ / R On 19 June 2014	10.61	P	Any day expiry	0.22495			0.20898	0
21/05/2014	\$ / R On 19 June 2014	10.66	P	Any day expiry	0.26262			0.24527	0
21/05/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
21/05/2014	\$ / R On 27 June 2014			Any day expiry	10.47300			10.50040	0
21/05/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.17301			2.20041	0
21/05/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.04810			0.05751	4,700
21/05/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00001			0.00001	4,700
21/05/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.39510			0.37711	0
21/05/2014	\$ / R On 30 June 2014			Any day expiry	10.47810			10.50560	0
21/05/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.05603			0.06659	0
21/05/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00045			0.00060	500
21/05/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.37793			0.36099	500
21/05/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.92235			1.89500	0

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21/05/2014	\$ / R On 28 July 2014			Any day expiry	10.52590			10.55350	348
21/05/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.10428			0.11877	4,700
21/05/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.22612			2.25377	0
21/05/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.39838			0.38527	0
21/05/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00022			0.00027	4,700
21/05/2014	\$ / R On 29 July 2014			Any day expiry	10.52760			10.55520	0
21/05/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.05924			0.06824	0
21/05/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00147			0.00202	500
21/05/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00616			0.00809	0
21/05/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.11123			0.12605	0
21/05/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.63164			0.61304	0
21/05/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.56856			1.54289	0
21/05/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.09387			2.06682	0
21/05/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.38363			0.37085	500
21/05/2014	\$ / R On 22 August 2014			Any day expiry	10.56930			10.59690	0
21/05/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.36981			0.39243	0
21/05/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.60389			0.63026	0
21/05/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.02453			0.02566	19,547
21/05/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.62108			0.64744	0
21/05/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.61246			0.63883	0
21/05/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.13051			0.12553	19,547
21/05/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.04178			0.04054	0
21/05/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.04316			0.04193	0
21/05/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.04459			0.04336	0
21/05/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.52523			1.49876	0
21/05/2014	\$ / R On 27 August 2014			Any day expiry	10.57820			10.60610	1,329
21/05/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.17142			0.18488	0
21/05/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.01307			0.01096	500
21/05/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.39322			0.37878	500
21/05/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.26487			2.23486	0
21/05/2014	\$ / R On 28 August 2014			Any day expiry	10.58000			10.60800	0
21/05/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.28050			2.30883	0
21/05/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.13361			0.14438	5,000
21/05/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.51361			0.49638	0
21/05/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00050			0.00083	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.61300			10.64110	60,345
21/05/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.71635			1.74529	0
21/05/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.52438			0.54787	0
21/05/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.45031			0.47267	0
21/05/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.28516			0.30396	600
21/05/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.03202			0.03317	23,934
21/05/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.86362			0.89003	0
21/05/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.49662			0.51972	0
21/05/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.32905			0.34898	5,000
21/05/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.28981			0.30873	0
21/05/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.03083			0.03187	2,870
21/05/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.21413			2.24284	0
21/05/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.71345			2.74184	0
21/05/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.45675			0.47922	0
21/05/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.33422			0.35427	5,000
21/05/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.25747			0.27301	5,000
21/05/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.08486			0.09061	3,350
21/05/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.08075			0.08619	250
21/05/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.61719			1.64613	0
21/05/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.67033			0.69687	0
21/05/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.59015			0.61449	0
21/05/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.51039			0.53368	0
21/05/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.44393			0.46619	0
21/05/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.34474			0.36504	0
21/05/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.29926			0.31844	5,000
21/05/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.03459			0.03599	10,000
21/05/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.02307			0.02280	10,000
21/05/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.01459			0.00521	0
21/05/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.03056			1.05711	0
21/05/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.40097			0.42245	0
21/05/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.17633			0.18802	7,700
21/05/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.17131			0.18274	0
21/05/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.04107			0.04311	0
21/05/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.30896			0.32839	0
21/05/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.04567			0.04816	42,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.02944			0.03034	15,296
21/05/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02553			0.02608	0
21/05/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.32134			1.34993	0
21/05/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.01935			0.00875	0
21/05/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.81567			1.84461	0
21/05/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.73620			1.76515	0
21/05/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.75642			0.78286	0
21/05/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.38924			0.41049	2,000
21/05/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.26510			0.28097	0
21/05/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.15944			0.17022	1,000
21/05/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.08277			0.08837	3,350
21/05/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.02073			0.01443	0
21/05/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00045			0.00074	0
21/05/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.49333			0.47692	0
21/05/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.21174			0.20394	4,000
21/05/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.10739			0.10258	15,296
21/05/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.14093			0.13509	0
21/05/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00419			0.00503	35,000
21/05/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.01756			0.01601	0
21/05/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00113			0.00174	0
21/05/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.22605			0.21788	0
21/05/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.27216			0.26286	9,000
21/05/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.76902			1.74207	0
21/05/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.10138			0.09677	6,220
21/05/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.13731			0.13157	7,700
21/05/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.52807			1.50201	0
21/05/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.69159			1.66489	0
21/05/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.05733			0.05577	35,000
21/05/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.13375			0.12812	0
21/05/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.22122			0.21317	10,000
21/05/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.94186			0.91951	0
21/05/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.97775			0.95509	0
21/05/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.26681			0.25763	20,000
21/05/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.30210			0.28987	9,000
21/05/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.31447			0.30191	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.17624			0.16939	0
21/05/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.03062			0.02893	920
21/05/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.04342			0.04176	0
21/05/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00335			0.00419	15,296
21/05/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.40159			3.36411	0
21/05/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.80783			1.78077	0
21/05/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.54644			0.52912	0
21/05/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.11362			0.10862	27,284
21/05/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00320			0.00405	26,804
21/05/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.43267			1.40706	0
21/05/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.85644			1.82924	0
21/05/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.24596			0.23729	10,000
21/05/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.01253			1.98498	0
21/05/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.16007			2.13170	0
21/05/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.50831			0.49164	0
21/05/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.25626			0.24734	0
21/05/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.16797			0.16135	250
21/05/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.07715			0.07339	600
21/05/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.55773			2.52333	0
21/05/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	3.00635			2.96765	0
21/05/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00267			0.00351	920
21/05/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.95977			0.93727	0
21/05/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00834			0.00883	0
21/05/2014	\$ / R On 22 September 2014			Any day expiry	10.62580			10.65390	0
21/05/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.35131			0.37131	0
21/05/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.22551			0.21741	13,000
21/05/2014	\$ / R On 26 September 2014			Any day expiry	10.63320			10.66130	1,338
21/05/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.23712			0.25089	0
21/05/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.02711			0.02379	500
21/05/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.40392			0.38959	500
21/05/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.49391			2.46249	0
21/05/2014	\$ / R On 29 September 2014			Any day expiry	10.63870			10.66680	0
21/05/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.19611			0.20775	5,000
21/05/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.34003			2.36882	0
21/05/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.51741			0.50095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00133			0.00202	5,000
21/05/2014	\$ / R On 29 October 2014			Any day expiry	10.69360			10.72200	0
21/05/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.30486			0.31942	0
21/05/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.18371			0.19271	5,000
21/05/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.39610			2.42562	0
21/05/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.04304			0.04267	500
21/05/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.74011			0.72071	0
21/05/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.41126			0.39742	500
21/05/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.67944			2.65067	0
21/05/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00250			0.00362	5,000
21/05/2014	\$ / R On 04 November 2014			Any day expiry	10.70460			10.73300	0
21/05/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.66113			0.68549	0
21/05/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.10191			0.10647	3,882
21/05/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.30731			1.28347	0
21/05/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.11653			0.11249	3,882
21/05/2014	\$ / R On 25 November 2014			Any day expiry	10.74320			10.77170	0
21/05/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.35844			0.37319	0
21/05/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.05850			0.05686	500
21/05/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.41524			0.40149	500
21/05/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.92530			2.89516	0
21/05/2014	\$ / R On 28 November 2014			Any day expiry	10.74900			10.77760	0
21/05/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.45263			2.48259	0
21/05/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.23289			0.24321	5,000
21/05/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00363			0.00499	5,000
21/05/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.73389			0.71561	0
21/05/2014	\$ / R On 11 December 2014			Any day expiry	10.77430			10.80280	4,000
21/05/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.30239			0.31515	0
21/05/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.59809			0.58235	0
21/05/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.77620			10.80480	49,224
21/05/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.36916			1.39902	0
21/05/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.10953			0.11375	1,402
21/05/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.06801			0.06870	0
21/05/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.05994			0.05973	0
21/05/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.77873			2.80855	0
21/05/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.70260			1.73382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.33793			0.35211	0
21/05/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.87631			0.90208	0
21/05/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.62790			0.65068	0
21/05/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.26933			0.28076	0
21/05/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.07078			0.07289	47,455
21/05/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.13616			0.14172	5,000
21/05/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.09459			0.09805	0
21/05/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.05840			0.05818	0
21/05/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.06914			0.07063	41,000
21/05/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.03398			0.03369	900
21/05/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.97508			1.00153	0
21/05/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.13511			0.14061	500
21/05/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.83639			0.86184	0
21/05/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.41539			0.43233	0
21/05/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.32524			0.33894	0
21/05/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.12607			0.13112	6,581
21/05/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.78982			1.82113	0
21/05/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.31320			1.34261	0
21/05/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.22096			1.24941	0
21/05/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.06030			1.08722	0
21/05/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.50975			0.52962	0
21/05/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.61577			0.63829	0
21/05/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.29301			0.30543	0
21/05/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.38681			0.40276	0
21/05/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.23178			2.26263	0
21/05/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.79724			0.82234	0
21/05/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.60383			0.62609	0
21/05/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.33103			2.36164	0
21/05/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.28139			2.31212	0
21/05/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.53606			0.55665	0
21/05/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.43739			0.45507	0
21/05/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.19678			0.20510	300
21/05/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.29578			0.30832	0
21/05/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.20549			0.21419	5,000
21/05/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.56912			0.59056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.41971			0.43680	3,900
21/05/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.06904			0.07048	79,241
21/05/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.34781			0.36236	0
21/05/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.25769			1.28656	0
21/05/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.07029			0.07224	7,471
21/05/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.06410			0.06242	41,000
21/05/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.38919			0.37753	0
21/05/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.54904			0.53414	42,500
21/05/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.44987			1.42632	0
21/05/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.29458			2.26809	0
21/05/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.62333			1.59895	0
21/05/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.89181			2.86390	0
21/05/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.01640			0.01902	1,402
21/05/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.03296			0.03422	13,326
21/05/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.19170			0.18588	2,490
21/05/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.36891			1.34581	0
21/05/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.51220			3.48338	0
21/05/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.09778			4.06889	0
21/05/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.11019			0.10704	0
21/05/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.50161			0.48756	79,241
21/05/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.35409			2.32744	0
21/05/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.53294			2.50583	0
21/05/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.48374			3.45493	0
21/05/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.07888			0.07673	79,241
21/05/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.69313			0.67596	250
21/05/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.92929			0.90939	0
21/05/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.35996			1.33692	0
21/05/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.52173			0.50731	0
21/05/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.36119			0.35027	1,902
21/05/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.04149			0.04176	0
21/05/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.12104			0.11754	6,581
21/05/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10011			0.09728	46,500
21/05/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00483			0.00684	0
21/05/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.03700			0.03781	0
21/05/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04476			0.04461	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.20763			0.20129	500
21/05/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.28355			0.27482	900
21/05/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.25986			0.25185	10,000
21/05/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.97058			0.95030	0
21/05/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.61958			0.60352	4,955
21/05/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00558			0.00783	0
21/05/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00519			0.00732	0
21/05/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.81839			1.79325	0
21/05/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.55284			2.52568	0
21/05/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.19957			0.19349	2,490
21/05/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.23292			0.22576	2,491
21/05/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.62681			0.61063	0
21/05/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.43061			0.41796	41,000
21/05/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01362			0.01633	0
21/05/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.38351			0.37200	0
21/05/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00253			0.00375	0
21/05/2014	\$ / R On 15 December 2014			Any day expiry	10.78200			10.81060	0
21/05/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.40016			0.41651	0
21/05/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.06987			0.07023	500
21/05/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.08787			3.05963	0
21/05/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.41816			0.40591	500
21/05/2014	\$ / R On 23 December 2014			Any day expiry	10.79760			10.82620	0
21/05/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.28790			0.29991	5,000
21/05/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.50213			2.53227	0
21/05/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.69030			0.67371	0
21/05/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00453			0.00607	5,000
21/05/2014	\$ / R On 28 January 2015			Any day expiry	10.86750			10.89620	0
21/05/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.49108			0.50968	0
21/05/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.57459			2.60373	0
21/05/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.35098			0.36474	5,000
21/05/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.08650			0.08726	300
21/05/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00709			0.00753	5,000
21/05/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.42358			0.41348	300
21/05/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.68348			0.66854	0
21/05/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.48900			3.46106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	\$ / R On 25 February 2015			Any day expiry	10.92210			10.95090	0
21/05/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.08983			0.09561	300
21/05/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.54840			0.56785	0
21/05/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.66773			3.64471	0
21/05/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.42630			0.41695	300
21/05/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.96130			10.99000	7,200
21/05/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	2.96850			2.99891	0
21/05/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.50960			0.52620	0
21/05/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.54555			0.56351	0
21/05/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.50213			0.51838	0
21/05/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.01345			1.03958	0
21/05/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.52236			1.54806	0
21/05/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.50585			0.52220	0
21/05/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	1.99023			2.01503	0
21/05/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.14500			0.14897	0
21/05/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.12765			0.12678	46,165
21/05/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.25458			0.26286	0
21/05/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.74121			0.76260	0
21/05/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.35303			0.36487	0
21/05/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00720			0.00891	0
21/05/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.29328			1.27286	0
21/05/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.53830			0.52620	0
21/05/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.48425			0.47351	46,165
21/05/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.55083			0.53838	0
21/05/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.15215			0.14958	46,165
21/05/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.18370			2.15897	0
21/05/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.02893			0.02503	0
21/05/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.06106			0.05806	0
21/05/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.54455			0.53220	0
21/05/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.36635			3.33678	0
21/05/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.27991			0.27260	0
21/05/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.89173			0.87487	0
21/05/2014	\$ / R On 27 March 2015			Any day expiry	10.98390			11.01270	0
21/05/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.09291			0.09396	300
21/05/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.61304			0.63203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.42914			0.41933	300
21/05/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.95901			3.93126	0
21/05/2014	\$ / R On 28 April 2015			Any day expiry	11.04990			11.07850	0
21/05/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.09539			0.10159	300
21/05/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.68024			0.69775	0
21/05/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.19549			4.17309	0
21/05/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.43034			0.41925	300
21/05/2014	\$ / R On 27 May 2015			Any day expiry	11.10970			11.13870	0
21/05/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.09715			0.09817	300
21/05/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.74127			0.75923	0
21/05/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.46745			4.43947	0
21/05/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.43157			0.42053	300
21/05/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.15020			11.17940	2,100
21/05/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.43571			0.44703	0
21/05/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.43094			0.44215	0
21/05/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.43332			0.44458	0
21/05/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.08312			1.06518	0
21/05/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.09074			1.07275	0
21/05/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.07551			1.05763	0
21/05/2014	\$ / R On 26 June 2015			Any day expiry	11.17370			11.20300	0
21/05/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.80880			0.82864	0
21/05/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09118			0.09240	300
21/05/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.43510			0.42564	300
21/05/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.79748			4.76940	0
21/05/2014	\$ / R On 29 July 2015			Any day expiry	11.24410			11.27370	0
21/05/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.88247			0.90239	0
21/05/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09726			0.10018	300
21/05/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.43837			0.42869	300
21/05/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	5.00316			4.97648	0
21/05/2014	\$ / R On 27 August 2015			Any day expiry	11.30590			11.33590	0
21/05/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09382			0.09682	300
21/05/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.94608			0.96702	0
21/05/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.44018			0.43112	300
21/05/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.28792			5.26092	0
21/05/2014	\$ / R On 28 September 2015			Any day expiry	11.37410			11.40450	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09436			0.09615	300
21/05/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.01669			1.03942	0
21/05/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.52026			5.49165	0
21/05/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.44259			0.43492	300
21/05/2014	\$ / R On 28 October 2015			Any day expiry	11.43810			11.46880	0
21/05/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.08334			1.10789	0
21/05/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10301			0.10655	300
21/05/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.44524			0.43909	300
21/05/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.64491			5.61774	0
21/05/2014	\$ / R On 25 November 2015			Any day expiry	11.49780			11.52890	0
21/05/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09388			0.09604	300
21/05/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.14447			1.16900	0
21/05/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	6.04608			6.01714	0
21/05/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.44667			0.44010	300
21/05/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.53840			11.56960	0
21/05/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.39976			2.43796	0
21/05/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.44869			2.48658	0
21/05/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.35484			2.38937	0
21/05/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.06644			0.06977	0
21/05/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.06136			0.06836	0
21/05/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.06029			0.06698	0
21/05/2014	\$ / R On 21 December 2015			Any day expiry	11.55330			11.58460	0
21/05/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.02620			1.04868	0
21/05/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.19935			1.22511	0
21/05/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08724			0.09332	300
21/05/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.44605			0.44051	300
21/05/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.40394			6.37872	0
21/05/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.61290			0.60408	0
21/05/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.44730			10.47640	1,649
21/05/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.03904			0.04785	0
21/05/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.03737			0.04591	0
21/05/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.04078			0.04988	0
21/05/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.01419			0.01820	0
21/05/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.29174			0.27145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.30007			0.27951	0
21/05/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.28348			0.26348	0
21/05/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.49689			0.47180	250
21/05/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.61300			10.64110	172
21/05/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.26510			0.28097	0
21/05/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.26126			0.27696	0
21/05/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.26900			0.28545	0
21/05/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.29600			0.28435	0
21/05/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.30210			0.28987	0
21/05/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.30826			0.29586	0
21/05/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.77620			10.80480	31
21/05/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.42847			0.44585	200
21/05/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.23467			0.24458	0
21/05/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.23681			0.24682	0
21/05/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.23257			0.24240	0
21/05/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.37227			0.36105	0
21/05/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.80847			0.78978	0
21/05/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.80061			0.78202	0
21/05/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.81637			0.79760	0
21/05/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.63110			17.64700	36,500
21/05/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.59163			1.60793	0
21/05/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00182			0.00268	5,667
21/05/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.48563			0.50866	0
21/05/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.57168			1.58800	0
21/05/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.01869			0.02267	0
21/05/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.63110			2.64712	0
21/05/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.13497			1.15212	0
21/05/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00094			0.00136	12,000
21/05/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.02871			0.03519	3,000
21/05/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.85342			0.87151	0
21/05/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.76858			0.78748	0
21/05/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.23542			0.26237	1,000
21/05/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.58166			1.59796	0
21/05/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	0.98821			1.00574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.09437			0.11299	0
21/05/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.92072			1.90568	0
21/05/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.05453			0.06166	7,500
21/05/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00053			0.00093	0
21/05/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00387			0.00512	1,123
21/05/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.36327			0.36599	4,000
21/05/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.70761			0.69819	0
21/05/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.83759			0.82567	400
21/05/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00058			0.00100	0
21/05/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00056			0.00096	0
21/05/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.00711			0.00874	18,000
21/05/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.16984			2.15436	0
21/05/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00000			0.00012	1,123
21/05/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.15432			0.16537	0
21/05/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.01232			0.01451	6,000
21/05/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.01748			0.02048	50
21/05/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.89680			17.91040	9,951
21/05/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.14226			1.16644	0
21/05/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.15089			1.17490	0
21/05/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.13365			1.15800	0
21/05/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.09685			0.10760	0
21/05/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.09546			0.10604	0
21/05/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.09409			0.10450	0
21/05/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.15650			18.17130	7,006
21/05/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.97470			0.99784	0
21/05/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.98054			1.00363	0
21/05/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.54870			0.57098	0
21/05/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.98641			1.00945	0
21/05/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.89220			0.89968	500
21/05/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.36991			0.37815	0
21/05/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.37820			0.38654	0
21/05/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.37404			0.38233	0
21/05/2014	£ / R On 23 January 2015			Any day expiry	18.28540			18.30020	0
21/05/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.68512			0.69821	0
21/05/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.13679			0.13821	4,697

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.50555			0.51585	0
21/05/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.13811			0.13956	4,700
21/05/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.64036			0.65283	0
21/05/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.50045			0.51066	0
21/05/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.79443			0.80843	0
21/05/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.50299			0.51325	0
21/05/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.19098			0.19390	9,605
21/05/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.98496			0.98263	4,697
21/05/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.57139			3.55801	0
21/05/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.89972			0.89801	4,700
21/05/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.31015			1.30565	0
21/05/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.55271			3.53936	0
21/05/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.72903			0.72823	9,605
21/05/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.31759			1.31305	0
21/05/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.94558			2.93370	0
21/05/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.32505			1.32046	0
21/05/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.44610			18.46080	0
21/05/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.58875			0.59883	0
21/05/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.59135			0.60147	0
21/05/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.59396			0.60412	0
21/05/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.44525			1.44067	0
21/05/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.43786			1.43332	0
21/05/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.45265			1.44803	0
21/05/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10293			0.10339	15,604
21/05/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00008			0.00010	0
21/05/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01293			0.01340	0
21/05/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00320			0.00360	0
21/05/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00715			0.00670	0
21/05/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00027			0.00020	0
21/05/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10463			0.10509	0
21/05/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00170			0.00178	0
21/05/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00593			0.00624	0
21/05/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00049			0.00051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01586			0.01542	0
21/05/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00707			0.00669	0
21/05/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00130			0.00115	0
21/05/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10824			0.10871	50
21/05/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01040			0.01070	0
21/05/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00532			0.00545	0
21/05/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01869			0.01911	0
21/05/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00216			0.00199	0
21/05/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00708			0.00675	0
21/05/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00045			0.00040	0
21/05/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.27300			14.34670	83,107
21/05/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.10222			0.12858	0
21/05/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.02401			0.02476	0
21/05/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00074			0.00027	12,500
21/05/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00081			0.00031	4,200
21/05/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.45505			0.51677	0
21/05/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.08748			0.10930	1,000
21/05/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.50775			0.57150	0
21/05/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.49885			0.56228	0
21/05/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.22472			0.27247	0
21/05/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.49000			0.55311	0
21/05/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.01219			0.01004	3,000
21/05/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	2.12774			2.05357	0
21/05/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.60101			0.52806	5,000
21/05/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.22922			0.18188	8,800
21/05/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.10172			0.07577	8,800
21/05/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.03205			0.02007	14,800
21/05/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.02475			0.01480	0
21/05/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	2.07781			2.00361	0
21/05/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.26448			0.21260	0
21/05/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.02700			0.01641	0
21/05/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.80919			0.73334	0
21/05/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.02585			0.01558	27,500
21/05/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.49970			14.57270	11,281

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.45012			0.49048	0
21/05/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.46602			0.50761	0
21/05/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.43976			0.47929	0
21/05/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.43464			0.47376	0
21/05/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.04739			0.04628	800
21/05/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.44492			0.48486	0
21/05/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.28042			0.24778	800
21/05/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.29006			0.25659	0
21/05/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.26632			0.23491	650
21/05/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.29494			0.26106	0
21/05/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.88769			1.81358	0
21/05/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.28522			0.25216	0
21/05/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.72440			14.79880	9,023
21/05/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.16280			0.16891	1,737
21/05/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.31304			1.37985	0
21/05/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.15684			1.22035	0
21/05/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.14089			1.20402	0
21/05/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.14885			1.21217	0
21/05/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.11717			1.17969	0
21/05/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.08864			0.08105	1,737
21/05/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.73840			1.67011	0
21/05/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12244			0.11155	0
21/05/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.13277			0.12089	650
21/05/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12649			0.11522	0
21/05/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12445			0.11337	0
21/05/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.98050			15.05560	1,100
21/05/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.67805			0.71179	0
21/05/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.68648			0.72054	0
21/05/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.68225			0.71616	0
21/05/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.64598			0.60494	0
21/05/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.65175			0.61056	0
21/05/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.65755			0.61619	0
21/05/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.61760			9.69520	5,016
21/05/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.42682			0.50010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.06680			0.09836	201
21/05/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00052			0.00087	201
21/05/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.02003			0.03335	0
21/05/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.02268			0.03729	0
21/05/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.02132			0.03527	0
21/05/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	1.08292			1.00567	0
21/05/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.14920			0.10316	0
21/05/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00922			0.00490	201
21/05/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.29508			0.23209	0
21/05/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.31243			0.24815	0
21/05/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.30372			0.24007	0
21/05/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.70360			9.78010	11,270
21/05/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.32296			0.36565	0
21/05/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.32889			0.37202	0
21/05/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.33488			0.37845	0
21/05/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.17529			0.14192	0
21/05/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.17128			0.13835	0
21/05/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.17936			0.14555	0
21/05/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.79360			9.87030	300
21/05/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.09967			0.11005	201
21/05/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.53817			0.58353	0
21/05/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.45294			0.49406	0
21/05/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.44719			0.48802	0
21/05/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.44150			0.48202	0
21/05/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.24788			0.27146	201
21/05/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.05607			0.98975	0
21/05/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.19457			0.16323	201
21/05/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.25359			0.21772	0
21/05/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.25790			0.22172	0
21/05/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.50428			0.45116	0
21/05/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.24934			0.21376	0
21/05/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.89710			9.97370	0
21/05/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.38706			0.41480	0
21/05/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.38317			0.41067	0
21/05/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.39100			0.41936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.48996			0.44110	0
21/05/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.49607			0.44697	0
21/05/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.48390			0.43566	0
21/05/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.75690			10.83820	0
21/05/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.51264			3.59317	0
21/05/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.46337			3.54381	0
21/05/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.41417			3.49452	0
21/05/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00574			0.00497	0
21/05/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00647			0.00561	0
21/05/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00727			0.00632	0
21/05/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.55390			9.60850	0
21/05/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.01702			0.02549	0
21/05/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.01506			0.02254	0
21/05/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.01601			0.02397	0
21/05/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.31211			0.26547	0
21/05/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.32116			0.27404	0
21/05/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.30312			0.25699	0
21/05/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.68230			9.73590	100
21/05/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.12501			0.14410	0
21/05/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.12023			0.13870	0
21/05/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.12260			0.14137	0
21/05/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.43271			0.39820	0
21/05/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.44030			0.40547	0
21/05/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.44793			0.41280	0
21/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	7.12380			-3.01850	1,942
21/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	674.62130			692.92020	0
21/05/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	602.64060			619.76280	26,600
21/05/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	674.62130			692.92020	3,784
21/05/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-179.59130			-125.45820	4,362



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	555.40130			571.34020	1,871
21/05/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	81.26730			86.35310	5,000
21/05/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.68010			11.74490	2,720
21/05/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.16823			0.21390	0
21/05/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.17441			0.22080	0
21/05/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.18069			0.22779	0
21/05/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.09431			0.07590	0
21/05/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.09813			0.07900	0
21/05/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.09059			0.07289	0
21/05/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.87690			11.94120	0
21/05/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.05750			0.06994	0
21/05/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.05656			0.06890	0
21/05/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.05846			0.07100	0
21/05/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.18060			1.12874	0
21/05/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.18966			1.13770	0
21/05/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.17156			1.11980	0
21/05/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.29410			12.35980	100
21/05/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.34695			0.37173	0
21/05/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.34928			0.37416	0
21/05/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.35163			0.37661	0
21/05/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.05518			1.01436	0
21/05/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.06285			1.02193	0
21/05/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.04753			1.00681	0
21/05/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.67400			1.67780	0
21/05/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.01166			0.01356	0
21/05/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.00635			0.00759	0
21/05/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.00847			0.01001	0
21/05/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03447			0.03221	0
21/05/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02766			0.02576	0
21/05/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.04235			0.03979	0
21/05/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.69330			1.69660	0
21/05/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00123			0.00160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00138			0.00177	0
21/05/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00156			0.00196	0
21/05/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.30808			0.30517	0
21/05/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.29826			0.29536	0
21/05/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.31793			0.31500	0
21/05/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.92960			8.98130	0
21/05/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.47138			0.52247	0
21/05/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.48124			0.53238	0
21/05/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.49110			0.54229	0
21/05/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00164			0.00108	0
21/05/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00178			0.00117	0
21/05/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00150			0.00099	0
21/05/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.01010			9.06150	0
21/05/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.09305			0.10971	0
21/05/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.09550			0.11250	0
21/05/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.09066			0.10700	0
21/05/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.33295			0.29821	0
21/05/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.34056			0.30550	0
21/05/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.32540			0.29100	0
21/05/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36620			1.36940	525
21/05/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36620			1.36950	125
21/05/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.74520	0.10261	0.99992	9.70450	0
21/05/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.03226	0.10261	0.00331	0.02491	0
21/05/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.03030	0.10261	0.00311	0.02331	0
21/05/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.03432	0.10261	0.00352	0.02660	0
21/05/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.27912	0.10261	0.02864	0.31210	0
21/05/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.29510	0.10261	0.03028	0.32881	0
21/05/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.28706	0.10261	0.02945	0.32041	0
21/05/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,541.70000			20,616.94000	0
21/05/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.94290			4.93540	0
21/05/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.00985			0.01053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.00867			0.00934	0
21/05/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.01120			0.01188	0
21/05/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.11695			0.12513	0
21/05/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.12577			0.13394	0
21/05/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.10830			0.11648	0
21/05/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.90210			4.89160	0
21/05/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.19582			0.18982	0
21/05/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.20324			0.19707	0
21/05/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.21077			0.20443	0
21/05/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.04867			0.05283	0
21/05/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.05372			0.05822	0
21/05/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.05114			0.05547	0
<b>Future Open Interest</b>									<b>1,172,356.00</b>
<b>Option Open Interest</b>									<b>1,868,562.00</b>
<b>Grand Total</b>									<b>3,040,918.00</b>