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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/05/2014 TO: 23/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	\$ / R On 26 May 2014			Any day expiry	10.30830			10.35140	10,150
23/05/2014	\$ / R On 26 May 2014	10.69	C	Any day expiry	0.00020			0.00138	15,000
23/05/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.35840			0.40152	0
23/05/2014	\$ / R On 26 May 2014	10.38	C	Any day expiry	0.01150			0.02839	15,000
23/05/2014	\$ / R On 26 May 2014	10.68	C	Any day expiry	0.00023			0.00000	5,000
23/05/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.34841			0.39154	0
23/05/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.36838			0.41151	0
23/05/2014	\$ / R On 26 May 2014	10.69	P	Any day expiry	0.38190			0.33998	0
23/05/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00010			0.00012	0
23/05/2014	\$ / R On 26 May 2014	10.38	P	Any day expiry	0.08320			0.05699	0
23/05/2014	\$ / R On 26 May 2014	10.68	P	Any day expiry	0.37193			0.00000	0
23/05/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00011			0.00014	0
23/05/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00008			0.00011	0
23/05/2014	\$ / R On 27 May 2014			Any day expiry	10.30830			10.35140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	\$ / R On 27 May 2014	10.40	C	Any day expiry	0.01332			0.02840	0
23/05/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.00830			2.05140	0
23/05/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.17185			0.21486	5,500
23/05/2014	\$ / R On 27 May 2014	10.40	P	Any day expiry	0.10502			0.07700	4,000
23/05/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.00355			0.00346	0
23/05/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00000			0.00000	5,500
23/05/2014	\$ / R On 28 May 2014			Any day expiry	10.30830			10.34670	0
23/05/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.00038			0.00102	0
23/05/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00001			0.00001	500
23/05/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.89171			1.85331	0
23/05/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.49208			0.45432	500
23/05/2014	\$ / R On 29 May 2014			Any day expiry	10.30830			10.34830	0
23/05/2014	\$ / R On 29 May 2014	10.42	C	Any day expiry	0.01687			0.03083	0
23/05/2014	\$ / R On 29 May 2014	10.42	P	Any day expiry	0.12857			0.10253	2,000
23/05/2014	\$ / R On 30 May 2014			Any day expiry	10.30990			10.35100	0
23/05/2014	\$ / R On 30 May 2014	10.35	C	Any day expiry	0.03784			0.00000	0
23/05/2014	\$ / R On 30 May 2014	10.36	C	Any day expiry	0.03467			0.00000	0
23/05/2014	\$ / R On 30 May 2014	10.36	P	Any day expiry	0.08477			0.00000	2,000
23/05/2014	\$ / R On 30 May 2014	10.35	P	Any day expiry	0.07794			0.00000	1,500
23/05/2014	\$ / R On 04 June 2014			Any day expiry	10.31800			10.35790	0
23/05/2014	\$ / R On 04 June 2014	10.65	C	Any day expiry	0.00703			0.01277	1,500
23/05/2014	\$ / R On 04 June 2014	10.40	C	Any day expiry	0.04222			0.06202	1,500
23/05/2014	\$ / R On 04 June 2014	10.65	P	Any day expiry	0.33903			0.30487	0
23/05/2014	\$ / R On 04 June 2014	10.40	P	Any day expiry	0.12422			0.10412	0
23/05/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.33150			10.37260	811,015
23/05/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.72272			0.76390	0
23/05/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.58437			0.62499	0
23/05/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00216			0.00357	6,000
23/05/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.21834			0.25438	0
23/05/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.18032			0.21586	1,500
23/05/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.04424			0.06030	22,800
23/05/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.69151			1.73262	0
23/05/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.33150			2.37260	0
23/05/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00016			0.00027	0
23/05/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.73264			0.77385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.01838			0.02700	0
23/05/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.00418			0.00666	3,000
23/05/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00045			0.00075	2,500
23/05/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00033			0.00056	250
23/05/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.88151			1.92261	0
23/05/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.58152			1.62264	0
23/05/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.55495			0.59535	0
23/05/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.33730			0.37455	0
23/05/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.03097			0.04355	0
23/05/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.00345			0.00556	20,000
23/05/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.00314			0.00508	5,000
23/05/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00012			0.00020	21,000
23/05/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00008			0.00014	15,489
23/05/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00188			0.00314	2,000
23/05/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00150			0.00254	2,000
23/05/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.33155			1.37270	0
23/05/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.02267			0.03274	0
23/05/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.02152			0.03120	0
23/05/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.02042			0.02974	0
23/05/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.01204			0.01829	0
23/05/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.00923			0.01431	0
23/05/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.00439			0.00697	5,000
23/05/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.74258			0.78380	0
23/05/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.55152			1.59264	0
23/05/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.00878			0.01363	0
23/05/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.00561			0.00877	0
23/05/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.23431			0.27052	0
23/05/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.05671			0.07556	0
23/05/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00010			0.00007	0
23/05/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00004			0.00004	0
23/05/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00164			0.00276	0
23/05/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00009			0.00015	0
23/05/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.53540			0.57561	0
23/05/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.37373			0.41135	0
23/05/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.34633			0.38367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00008			0.00008	0
23/05/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.13162			1.17284	0
23/05/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.02651			0.03778	1,000
23/05/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.00534			0.00837	0
23/05/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00197			0.00328	2,000
23/05/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.53153			1.57265	0
23/05/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.32833			0.36548	0
23/05/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.00329			0.00531	0
23/05/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00138			0.00233	15,000
23/05/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00070			0.00122	0
23/05/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00013			0.00022	46,682
23/05/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00007			0.00010	0
23/05/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00001			0.00001	0
23/05/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00001			0.00001	0
23/05/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.77066			0.73097	0
23/05/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.80038			0.76054	0
23/05/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.03281			0.02792	15,489
23/05/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.03684			0.03178	47,500
23/05/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.17521			0.15296	0
23/05/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.21274			0.18770	15,000
23/05/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.43054			0.39569	0
23/05/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.62289			0.58437	0
23/05/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00108			0.00120	0
23/05/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	1.16895			1.12815	600
23/05/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.56866			1.52767	0
23/05/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00122			0.00130	0
23/05/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00287			0.00239	250
23/05/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00001			0.00002	24,582
23/05/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.04882			0.04326	0
23/05/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.01580			0.01195	50
23/05/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.32117			0.29014	11,250
23/05/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.47773			0.44171	0
23/05/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.69164			0.65248	0
23/05/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.86859			1.82755	0

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23/05/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00345			0.00275	920
23/05/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.31854			3.27744	0
23/05/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.96860			2.92747	0
23/05/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.26947			0.24095	11,250
23/05/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.67195			0.63296	5,000
23/05/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.26883			1.22796	0
23/05/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.66863			1.62762	1,000
23/05/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.71862			1.67760	0
23/05/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.90858			1.86754	0
23/05/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00003			0.00005	920
23/05/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.01683			0.01288	6,000
23/05/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00114			0.00125	0
23/05/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.63268			0.59406	0
23/05/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.35688			0.32440	0
23/05/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00005			0.00010	0
23/05/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	1.02920			0.98862	0
23/05/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.83014			0.79016	0
23/05/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00390			0.00301	0
23/05/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00002			0.00004	0
23/05/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.66851			3.62741	0
23/05/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.16857			2.12750	0
23/05/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.85000			0.80994	0
23/05/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.48728			0.45103	0
23/05/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.57411			0.53617	7,000
23/05/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.33002			0.29860	0
23/05/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.33892			0.30714	2,350
23/05/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00002			0.00004	15,489
23/05/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.56858			2.52748	0
23/05/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.29501			0.26518	0
23/05/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.58384			0.54577	0
23/05/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.68179			0.64271	0
23/05/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.79047			0.75068	0
23/05/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.86988			0.82973	0
23/05/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.01223			0.00875	24,582
23/05/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.01483			0.01107	10,000

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23/05/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00012			0.00024	0
23/05/2014	\$ / R On 17 June 2014			Any day expiry	10.33740			10.37910	0
23/05/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.04831			0.06500	2,500
23/05/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.74877			0.79060	0
23/05/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.72889			0.77071	0
23/05/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.06039			0.07962	0
23/05/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.73883			0.78066	0
23/05/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.23091			0.20590	2,500
23/05/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00143			0.00156	0
23/05/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00149			0.00161	0
23/05/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.19299			0.17052	2,500
23/05/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00137			0.00150	0
23/05/2014	\$ / R On 18 June 2014			Any day expiry	10.33890			10.38070	0
23/05/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00013			0.00019	0
23/05/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.24513			0.28134	0
23/05/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.05110			0.06807	2,500
23/05/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.06340			0.08287	0
23/05/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.55896			1.60076	0
23/05/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.03623			0.03064	0
23/05/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.90123			1.85949	0
23/05/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.19450			0.17217	2,500
23/05/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.23220			0.20737	2,500
23/05/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00006			0.00006	0
23/05/2014	\$ / R On 19 June 2014			Any day expiry	10.34040			10.38240	0
23/05/2014	\$ / R On 19 June 2014	10.61	C	Any day expiry	0.03662			0.05000	0
23/05/2014	\$ / R On 19 June 2014	10.66	C	Any day expiry	0.02956			0.04106	0
23/05/2014	\$ / R On 19 June 2014	10.61	P	Any day expiry	0.30622			0.27760	0
23/05/2014	\$ / R On 19 June 2014	10.66	P	Any day expiry	0.34916			0.31866	0
23/05/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
23/05/2014	\$ / R On 25 June 2014			Any day expiry	10.34940			10.54100	0
23/05/2014	\$ / R On 25 June 2014	10.45	C	Any day expiry	0.08715			0.00000	5,000
23/05/2014	\$ / R On 25 June 2014	10.54	C	Any day expiry	0.06278			0.00000	10,000
23/05/2014	\$ / R On 25 June 2014	10.44	C	Any day expiry	0.09035			0.00000	0
23/05/2014	\$ / R On 25 June 2014	10.55	C	Any day expiry	0.06051			0.00000	2,500
23/05/2014	\$ / R On 25 June 2014	10.45	P	Any day expiry	0.18775			0.00000	2,500

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23/05/2014	\$ / R On 25 June 2014	10.55	P	Any day expiry	0.26111			0.00000	2,500
23/05/2014	\$ / R On 25 June 2014	10.44	P	Any day expiry	0.18095			0.00000	10,000
23/05/2014	\$ / R On 25 June 2014	10.54	P	Any day expiry	0.25338			0.00000	10,000
23/05/2014	\$ / R On 26 June 2014			Any day expiry	10.35090			10.40380	0
23/05/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.10728			0.00000	0
23/05/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.15638			0.00000	0
23/05/2014	\$ / R On 27 June 2014			Any day expiry	10.35240			10.39540	0
23/05/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.02526			0.03444	4,700
23/05/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.05241			2.09541	0
23/05/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00001			0.00001	4,700
23/05/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.49286			0.45904	0
23/05/2014	\$ / R On 30 June 2014			Any day expiry	10.35690			10.40030	201
23/05/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.03087			0.04104	0
23/05/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00019			0.00030	500
23/05/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.47397			0.44074	500
23/05/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	2.04329			2.00000	0
23/05/2014	\$ / R On 28 July 2014			Any day expiry	10.40750			10.44630	348
23/05/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.07298			0.08471	4,700
23/05/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.10778			2.14658	0
23/05/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.48548			0.45841	0
23/05/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00028			0.00028	4,700
23/05/2014	\$ / R On 29 July 2014			Any day expiry	10.40920			10.44800	0
23/05/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.04178			0.04899	0
23/05/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00124			0.00139	500
23/05/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.07834			0.09049	0
23/05/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00390			0.00501	0
23/05/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.73258			0.70099	0
23/05/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.68470			1.64701	0
23/05/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.21204			2.17339	0
23/05/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.46914			0.44249	500
23/05/2014	\$ / R On 22 August 2014			Any day expiry	10.44850			10.48840	0
23/05/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.28882			0.31417	0
23/05/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.01763			0.02004	19,547
23/05/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.50050			0.53263	0
23/05/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.51600			0.54891	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.50822			0.54055	0
23/05/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.17032			0.15577	19,547
23/05/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.05750			0.05051	0
23/05/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.05972			0.05215	0
23/05/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.63913			1.60164	0
23/05/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06200			0.05423	0
23/05/2014	\$ / R On 27 August 2014			Any day expiry	10.45670			10.49680	1,329
23/05/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.13022			0.14322	0
23/05/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00640			0.00761	500
23/05/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.47352			0.44642	500
23/05/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.37970			2.34081	0
23/05/2014	\$ / R On 28 August 2014			Any day expiry	10.45840			10.49860	0
23/05/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.15929			2.19945	0
23/05/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.10088			0.11146	5,000
23/05/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.60248			0.57286	0
23/05/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00089			0.00085	5,000
23/05/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.49070			10.53090	67,861
23/05/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.59515			1.63504	0
23/05/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.43198			0.46141	0
23/05/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.39470			0.00000	0
23/05/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.36538			0.39190	0
23/05/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.22654			0.24517	600
23/05/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.02510			0.02766	23,934
23/05/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.74978			0.78624	0
23/05/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.40688			0.43527	0
23/05/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.25975			0.28049	5,000
23/05/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.59145			2.63164	0
23/05/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.09253			2.13268	0
23/05/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.23000			0.24887	0
23/05/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.06449			0.00000	37,800
23/05/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.02417			0.02664	2,870
23/05/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.37111			0.39791	0
23/05/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.26373			0.28471	5,000
23/05/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.20371			0.22080	5,000
23/05/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.06689			0.07308	3,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.06372			0.06962	250
23/05/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.49607			1.53585	0
23/05/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.56467			0.59845	0
23/05/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.49212			0.52373	0
23/05/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.41930			0.44822	0
23/05/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.35970			0.38596	0
23/05/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.27279			0.29433	0
23/05/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.23711			0.25643	5,000
23/05/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.02712			0.02986	10,000
23/05/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.01439			0.01911	10,000
23/05/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00059			0.00513	0
23/05/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	0.91267			0.95059	0
23/05/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.32174			0.34606	0
23/05/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.03223			0.03542	0
23/05/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.13808			0.15030	7,700
23/05/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.13408			0.14599	0
23/05/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.24443			0.26422	0
23/05/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.03585			0.03937	42,500
23/05/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.02308			0.02545	15,296
23/05/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02001			0.02210	0
23/05/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.20033			1.23956	0
23/05/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.69440			1.73438	0
23/05/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00159			0.00947	0
23/05/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.61499			1.65490	0
23/05/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.64654			0.68168	0
23/05/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.31145			0.33522	2,000
23/05/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.20998			0.22750	0
23/05/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.12466			0.13580	1,000
23/05/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.06528			0.07132	3,350
23/05/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00550			0.01339	0
23/05/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00075			0.00074	0
23/05/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.57738			0.54940	0
23/05/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.26209			0.24343	4,000
23/05/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.13860			0.12732	15,296
23/05/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.17900			0.16506	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00537			0.00495	35,000
23/05/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.02197			0.01969	0
23/05/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00183			0.00178	0
23/05/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.13128			0.12051	6,220
23/05/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.15400			0.00000	10,800
23/05/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.17468			0.16100	7,700
23/05/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.27905			0.25959	0
23/05/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.33584			0.31427	9,000
23/05/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	1.07379			0.00000	0
23/05/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.88440			1.84676	0
23/05/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.64153			1.60452	0
23/05/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.80642			1.76896	0
23/05/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07397			0.06755	72,800
23/05/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.17041			0.15701	0
23/05/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.27303			0.25381	10,000
23/05/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	1.04619			1.01218	0
23/05/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	1.08302			1.04872	0
23/05/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.32930			0.30797	20,000
23/05/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.36928			0.34660	9,000
23/05/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.38301			0.35990	100
23/05/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.22075			0.20432	0
23/05/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.03908			0.03534	920
23/05/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05584			0.05078	0
23/05/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00445			0.00414	15,296
23/05/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.50989			3.47423	0
23/05/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.92347			1.88574	0
23/05/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.63396			0.60490	0
23/05/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.14618			0.13437	27,284
23/05/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00429			0.00400	26,804
23/05/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.54515			1.50847	0
23/05/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.97238			1.93455	0
23/05/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.30373			0.28332	10,000
23/05/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.12931			2.09120	0
23/05/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.27369			2.23821	0
23/05/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.59338			0.56509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.31641			0.29553	4,000
23/05/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.21104			0.19516	250
23/05/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.10142			0.09283	600
23/05/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.66480			2.63249	0
23/05/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	3.11089			3.07857	0
23/05/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00370			0.00348	920
23/05/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	1.06458			1.03042	0
23/05/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00963			0.00866	0
23/05/2014	\$ / R On 22 September 2014			Any day expiry	10.50320			10.54350	0
23/05/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.26403			0.00000	0
23/05/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.27987			0.30320	0
23/05/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.30083			0.00000	7,500
23/05/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.27667			0.25970	13,000
23/05/2014	\$ / R On 26 September 2014			Any day expiry	10.51040			10.55070	1,338
23/05/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.18940			0.20469	0
23/05/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.02007			0.02171	500
23/05/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.47900			0.45399	500
23/05/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.60967			2.57101	0
23/05/2014	\$ / R On 29 September 2014			Any day expiry	10.51580			10.55600	0
23/05/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.15645			0.16936	5,000
23/05/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.21794			2.25812	0
23/05/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.60065			0.57336	0
23/05/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00214			0.00212	5,000
23/05/2014	\$ / R On 29 October 2014			Any day expiry	10.56960			10.60990	0
23/05/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.25226			0.26938	0
23/05/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.15139			0.16190	5,000
23/05/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.27352			2.31381	0
23/05/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.03974			0.04076	500
23/05/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.83179			0.80200	0
23/05/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.48266			0.45948	500
23/05/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.80014			2.76086	0
23/05/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00393			0.00391	5,000
23/05/2014	\$ / R On 04 November 2014			Any day expiry	10.58030			10.62070	0
23/05/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.56730			0.59934	0
23/05/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.08488			0.09048	3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.41458			1.37978	0
23/05/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.14700			0.13864	3,882
23/05/2014	\$ / R On 25 November 2014			Any day expiry	10.61800			10.65840	0
23/05/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.30156			0.32020	0
23/05/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.05637			0.05586	500
23/05/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.48356			0.46180	500
23/05/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	3.04837			3.00746	0
23/05/2014	\$ / R On 28 November 2014			Any day expiry	10.62340			10.66380	0
23/05/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.32931			2.36970	0
23/05/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.19540			0.20750	5,000
23/05/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00591			0.00590	5,000
23/05/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.82200			0.79370	0
23/05/2014	\$ / R On 11 December 2014			Any day expiry	10.64790			10.68840	4,000
23/05/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.25535			0.27044	0
23/05/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.67745			0.65204	0
23/05/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.64980			10.69030	46,164
23/05/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.24979			1.28974	0
23/05/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.09366			0.09848	1,402
23/05/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.06401			0.06488	0
23/05/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.04678			0.04966	0
23/05/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.65397			2.69438	0
23/05/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.58250			1.62237	0
23/05/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.06587			0.06720	42,500
23/05/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.76670			0.80329	0
23/05/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.54164			0.57052	0
23/05/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.35885			0.00000	6,524
23/05/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.22734			0.24069	0
23/05/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.28590			0.30272	0
23/05/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.11580			0.12209	20,000
23/05/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.08126			0.08526	0
23/05/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.86255			0.89991	0
23/05/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.06467			0.06579	41,000
23/05/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.04551			0.04832	0
23/05/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.02572			0.02746	900
23/05/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.11492			0.12115	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.10740			0.11313	6,581
23/05/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.72813			0.76436	0
23/05/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.27501			0.29121	0
23/05/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.35175			0.37210	0
23/05/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.66943			1.70929	0
23/05/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.19386			1.23384	0
23/05/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	0.94565			0.98354	0
23/05/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.10160			1.14162	0
23/05/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.53046			0.55902	0
23/05/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.43349			0.45891	0
23/05/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.24747			0.26204	0
23/05/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.32809			0.34721	0
23/05/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.16668			0.17612	300
23/05/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.20790			2.24801	0
23/05/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.15852			2.19858	0
23/05/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.10926			2.14919	0
23/05/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.69040			0.72625	0
23/05/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.51948			0.54772	0
23/05/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.45743			0.48369	0
23/05/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.36980			0.39104	0
23/05/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.24983			0.26455	0
23/05/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.17395			0.18386	0
23/05/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.35528			0.37581	3,900
23/05/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.48764			0.51489	0
23/05/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.06460			0.06570	79,241
23/05/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.29440			0.31169	0
23/05/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.06550			0.06677	7,471
23/05/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.13835			1.17836	0
23/05/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.07585			0.07324	41,000
23/05/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.55760			1.52283	0
23/05/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.41607			2.37690	0
23/05/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.62521			0.60091	35,000
23/05/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.45195			0.43180	0
23/05/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.73386			1.69818	0
23/05/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	3.01421			2.97458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02271			0.02207	1,402
23/05/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.03999			0.03944	13,326
23/05/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.23184			0.22022	2,490
23/05/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.47512			1.44085	0
23/05/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.12832			0.12406	0
23/05/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.62571			3.58802	0
23/05/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.21592			4.17716	0
23/05/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.57460			0.55139	79,241
23/05/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.47570			2.43647	0
23/05/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.65487			2.61549	0
23/05/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.59698			3.55936	0
23/05/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.43905			0.00000	0
23/05/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.09275			0.08961	79,241
23/05/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.77754			0.75039	250
23/05/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.02415			0.99356	0
23/05/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.59610			0.57242	0
23/05/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.46600			1.43179	0
23/05/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.14060			0.13595	6,581
23/05/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.11690			0.11299	46,500
23/05/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.42000			0.40074	1,902
23/05/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00810			0.00771	0
23/05/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.04855			0.04806	0
23/05/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00872			0.00828	0
23/05/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05180			0.05132	0
23/05/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.24968			0.23742	500
23/05/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.30763			0.29339	15,000
23/05/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.33369			0.31861	900
23/05/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.70003			0.67425	4,955
23/05/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04406			0.04354	0
23/05/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00946			0.00889	0
23/05/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.93146			1.89496	0
23/05/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	1.06688			1.03582	0
23/05/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.70767			0.68174	0
23/05/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.27784			0.26459	2,491
23/05/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.49829			0.47691	41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01963			0.01899	0
23/05/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.67480			2.63540	0
23/05/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.24066			0.22872	2,490
23/05/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00417			0.00408	0
23/05/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.44548			0.42551	0
23/05/2014	\$ / R On 15 December 2014			Any day expiry	10.65550			10.69600	0
23/05/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.34007			0.35965	0
23/05/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.06598			0.06669	500
23/05/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.21048			3.17069	0
23/05/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.48457			0.46365	500
23/05/2014	\$ / R On 23 December 2014			Any day expiry	10.67060			10.71110	0
23/05/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.24421			0.25783	5,000
23/05/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.37730			2.41779	0
23/05/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.77361			0.74673	0
23/05/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00670			0.00669	5,000
23/05/2014	\$ / R On 28 January 2015			Any day expiry	10.73850			10.77930	0
23/05/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.42324			0.44468	0
23/05/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.44640			2.48707	0
23/05/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.07371			0.07655	300
23/05/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.30192			0.31708	5,000
23/05/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00790			0.00777	5,000
23/05/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.60521			3.56725	0
23/05/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.48474			0.46538	300
23/05/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.76342			0.73778	0
23/05/2014	\$ / R On 25 February 2015			Any day expiry	10.79130			10.83240	0
23/05/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.07785			0.07866	300
23/05/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.47585			0.49896	0
23/05/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.78655			3.74626	0
23/05/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.48455			0.46656	300
23/05/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.82850			10.87020	18,500
23/05/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	2.83644			2.87910	0
23/05/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.44248			0.46369	0
23/05/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.47380			0.49643	0
23/05/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.43584			0.45675	0
23/05/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.89994			0.93937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.39132			1.43450	0
23/05/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.43915			0.46020	0
23/05/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	1.85399			1.89768	0
23/05/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.12895			0.13016	0
23/05/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.11073			0.11376	46,165
23/05/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.22030			0.22952	0
23/05/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.65116			0.68085	0
23/05/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.30543			0.31925	0
23/05/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00794			0.00890	0
23/05/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.39180			1.35932	0
23/05/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.60398			0.58349	0
23/05/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.54530			0.52623	46,165
23/05/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.61734			0.59655	0
23/05/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.17144			0.16917	46,165
23/05/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.30045			2.25996	0
23/05/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.02549			0.02748	0
23/05/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.06282			0.06430	0
23/05/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.61065			0.59000	0
23/05/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.48223			3.44356	0
23/05/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.32266			0.31065	0
23/05/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.97693			0.94905	0
23/05/2014	\$ / R On 27 March 2015			Any day expiry	10.85000			10.89220	0
23/05/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.53304			0.55982	0
23/05/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.07697			0.07795	300
23/05/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.48304			0.46762	300
23/05/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	4.07697			4.03575	0
23/05/2014	\$ / R On 28 April 2015			Any day expiry	10.91280			10.95610	0
23/05/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.07790			0.08447	300
23/05/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.59288			0.62261	0
23/05/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.31510			4.27837	0
23/05/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.48008			0.46651	300
23/05/2014	\$ / R On 27 May 2015			Any day expiry	10.96970			11.01410	0
23/05/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08145			0.08405	300
23/05/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.64661			0.67957	0
23/05/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.59175			4.54995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.47691			0.46547	300
23/05/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.01400			11.05880	2,100
23/05/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.37857			0.39894	0
23/05/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.37443			0.39457	0
23/05/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.37649			0.39675	0
23/05/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.16249			1.13795	0
23/05/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.17043			1.14577	0
23/05/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.15457			1.13014	0
23/05/2014	\$ / R On 26 June 2015			Any day expiry	11.03980			11.08470	0
23/05/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.71458			0.75043	0
23/05/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07660			0.08406	300
23/05/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.47478			0.46573	300
23/05/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.91680			4.87936	0
23/05/2014	\$ / R On 29 July 2015			Any day expiry	11.11740			11.16240	0
23/05/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.78866			0.82798	0
23/05/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08223			0.08581	300
23/05/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.47126			0.46558	300
23/05/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	5.11483			5.07341	0
23/05/2014	\$ / R On 27 August 2015			Any day expiry	11.18550			11.23060	0
23/05/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07908			0.08343	300
23/05/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.85214			0.89527	0
23/05/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.46664			0.46467	300
23/05/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.39358			5.35283	0
23/05/2014	\$ / R On 28 September 2015			Any day expiry	11.26080			11.30600	0
23/05/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08265			0.08907	300
23/05/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.92281			0.96795	0
23/05/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.62185			5.58307	0
23/05/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.46201			0.46195	300
23/05/2014	\$ / R On 28 October 2015			Any day expiry	11.33130			11.37660	0
23/05/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08773			0.09489	300
23/05/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.98903			1.03826	0
23/05/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.73643			5.69829	0
23/05/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.45773			0.46166	300
23/05/2014	\$ / R On 25 November 2015			Any day expiry	11.39710			11.44250	0
23/05/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07952			0.08974	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.05158			1.10380	0
23/05/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	6.13242			6.09724	0
23/05/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.45448			0.46130	300
23/05/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.44180			11.48720	0
23/05/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.29894			2.36530	0
23/05/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.34429			2.41212	0
23/05/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.25390			2.32058	0
23/05/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.06210			0.08338	0
23/05/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.05714			0.07810	0
23/05/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.05249			0.07492	0
23/05/2014	\$ / R On 21 December 2015			Any day expiry	11.45820			11.50370	0
23/05/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.94527			0.99369	0
23/05/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.10982			1.16386	0
23/05/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07620			0.08380	300
23/05/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.45162			0.46016	300
23/05/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.48800			6.45010	0
23/05/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.62707			0.62999	0
23/05/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.33150			10.37260	1,579
23/05/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.01569			0.02334	0
23/05/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.01488			0.02223	0
23/05/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.01654			0.02450	0
23/05/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.00484			0.00764	0
23/05/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.38419			0.35074	0
23/05/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.39338			0.35963	0
23/05/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.37504			0.34190	0
23/05/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.60334			0.56504	250
23/05/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.49070			10.53090	183
23/05/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.20998			0.22750	0
23/05/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.20682			0.22413	0
23/05/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.21319			0.23093	0
23/05/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.36249			0.34003	0
23/05/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.36928			0.34660	0
23/05/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.37612			0.35323	0
23/05/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.64980			10.69030	31

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.36246			0.38334	200
23/05/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.19839			0.20982	0
23/05/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.20017			0.21172	0
23/05/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.19663			0.20795	0
23/05/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.43266			0.41304	0
23/05/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.89859			0.86952	0
23/05/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.89037			0.86142	0
23/05/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.90683			0.87765	0
23/05/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.39950			17.48500	36,358
23/05/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.36033			1.44576	0
23/05/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00054			0.00092	5,667
23/05/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.28748			0.36294	0
23/05/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.34041			1.42583	0
23/05/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.00676			0.01081	0
23/05/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.39950			2.48500	0
23/05/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	0.90546			0.99063	0
23/05/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00029			0.00047	12,000
23/05/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.00965			0.01616	3,000
23/05/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.62925			0.71313	0
23/05/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.54757			0.63059	0
23/05/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.10561			0.15047	1,000
23/05/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.35037			1.43580	0
23/05/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	0.76068			0.84535	0
23/05/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.03550			0.05640	0
23/05/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	2.15104			2.06592	0
23/05/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.08798			0.07794	7,500
23/05/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00083			0.00076	0
23/05/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00596			0.00563	1,123
23/05/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.53600			0.47140	4,000
23/05/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.92015			0.84116	0
23/05/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	1.05726			0.97581	400
23/05/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00091			0.00083	0
23/05/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00087			0.00080	0
23/05/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.01118			0.01035	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.40079			2.31547	0
23/05/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00000			0.00000	1,123
23/05/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.25611			0.21547	0
23/05/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.01975			0.01813	6,000
23/05/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.02807			0.02559	50
23/05/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.65430			17.73840	12,662
23/05/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.18562			0.00000	11,200
23/05/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.92601			0.99870	0
23/05/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.59438			0.00000	0
23/05/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.93358			1.00713	0
23/05/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.91848			0.99098	0
23/05/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.22362			0.00000	0
23/05/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.12418			0.11258	0
23/05/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	1.09132			0.00000	0
23/05/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.12171			0.11030	0
23/05/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.11928			0.10873	0
23/05/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.29008			0.00000	3,200
23/05/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.06932			0.00000	11,200
23/05/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.90700			17.99140	7,006
23/05/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.79979			0.86518	0
23/05/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.80508			0.87062	0
23/05/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.43469			0.47985	0
23/05/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.81040			0.87609	0
23/05/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.02769			0.98845	500
23/05/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.44340			0.42469	0
23/05/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.45279			0.43378	0
23/05/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.44808			0.42922	0
23/05/2014	£ / R On 23 January 2015			Any day expiry	18.03190			18.11680	0
23/05/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.10315			0.11943	4,697
23/05/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.55965			0.61296	0
23/05/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.40751			0.45050	0
23/05/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.10414			0.12073	4,700
23/05/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.52130			0.57227	0
23/05/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.40325			0.44594	0
23/05/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.65287			0.71134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.40538			0.44821	0
23/05/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.14535			0.16700	9,605
23/05/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.11940			1.08546	4,697
23/05/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.79125			3.72263	0
23/05/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.02775			0.99616	4,700
23/05/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.46561			1.42370	0
23/05/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.77224			3.70393	0
23/05/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.84097			0.81454	9,605
23/05/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.47348			1.43141	0
23/05/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.15345			3.09020	0
23/05/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.48135			1.43914	0
23/05/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.18580			18.27200	0
23/05/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.48719			0.53197	0
23/05/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.48937			0.53430	0
23/05/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.49155			0.53664	0
23/05/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.60357			1.56230	0
23/05/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.59575			1.55464	0
23/05/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.61139			1.56997	0
23/05/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10145			0.10200	15,604
23/05/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00002			0.00004	0
23/05/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01145			0.01201	0
23/05/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00199			0.00245	0
23/05/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00856			0.00803	0
23/05/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00054			0.00044	0
23/05/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10308			0.10363	0
23/05/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00124			0.00143	0
23/05/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00476			0.00520	0
23/05/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00033			0.00039	0
23/05/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01724			0.01677	0
23/05/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00815			0.00780	0
23/05/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00167			0.00157	0
23/05/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10657			0.10713	50
23/05/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00911			0.00961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00453			0.00485	0
23/05/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01711			0.01768	0
23/05/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00254			0.00248	0
23/05/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00796			0.00772	0
23/05/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00054			0.00055	0
23/05/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.08560			14.16640	82,515
23/05/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.04915			0.07184	0
23/05/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.01093			0.01616	0
23/05/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00021			0.00050	12,500
23/05/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00024			0.00055	4,200
23/05/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.29776			0.36733	0
23/05/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.34525			0.41677	0
23/05/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.04141			0.06106	1,000
23/05/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.33717			0.40838	0
23/05/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.11340			0.16075	0
23/05/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.32915			0.40006	0
23/05/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.00610			0.00890	3,000
23/05/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	2.31461			2.23410	0
23/05/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.77533			0.69976	5,000
23/05/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.36355			0.30544	8,800
23/05/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.17780			0.14435	8,800
23/05/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.06216			0.05093	14,800
23/05/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.04965			0.04037	0
23/05/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	2.26464			2.18415	0
23/05/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.40581			0.34466	0
23/05/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.05355			0.04366	0
23/05/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.99050			0.91250	0
23/05/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.05157			0.04198	27,500
23/05/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.30350			14.38300	14,301
23/05/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.34701			0.39641	0
23/05/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.35960			0.41088	0
23/05/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.33884			0.38698	0
23/05/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.51800			0.00000	0
23/05/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.84380			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.03239			0.03850	800
23/05/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.33482			0.38233	0
23/05/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.34290			0.39167	0
23/05/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.35610			0.32788	650
23/05/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.38534			0.35398	0
23/05/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.37351			0.34341	800
23/05/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.39132			0.35933	0
23/05/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.21450			0.00000	6,000
23/05/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.08030			0.00000	21,000
23/05/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.06889			1.99550	0
23/05/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.37940			0.34867	0
23/05/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.52310			14.60290	9,198
23/05/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.12955			0.14691	1,737
23/05/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.14065			1.21433	0
23/05/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.99403			1.06467	0
23/05/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.97919			1.04947	0
23/05/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.98659			1.05706	0
23/05/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.95714			1.02687	0
23/05/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.11755			0.11143	1,737
23/05/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.90645			1.84401	0
23/05/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.16093			0.15177	0
23/05/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.17404			0.16397	650
23/05/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.16609			0.15657	0
23/05/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.16349			0.15416	0
23/05/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.77050			14.85250	1,100
23/05/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.58748			0.62781	0
23/05/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.59474			0.63542	0
23/05/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.59110			0.63160	0
23/05/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.76424			0.72292	0
23/05/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.77060			0.72910	0
23/05/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.77698			0.73531	0
23/05/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.53220			9.57450	5,016
23/05/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.34476			0.38453	0
23/05/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.03534			0.05074	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00024			0.00046	201
23/05/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.00935			0.01644	0
23/05/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.01067			0.01835	0
23/05/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.00999			0.01737	0
23/05/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	1.16804			1.12596	0
23/05/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.20314			0.17624	0
23/05/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.01256			0.01003	201
23/05/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.36847			0.33385	0
23/05/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.38715			0.35194	0
23/05/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.37779			0.34287	0
23/05/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.61480			9.65630	11,270
23/05/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.25662			0.28838	0
23/05/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.26205			0.29400	0
23/05/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.26754			0.29968	0
23/05/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.19725			0.18770	0
23/05/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.19274			0.18338	0
23/05/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.20182			0.19208	0
23/05/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.70140			9.74340	450
23/05/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.07858			0.09176	201
23/05/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.46415			0.50145	0
23/05/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.38360			0.41941	0
23/05/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.37821			0.41391	0
23/05/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.37288			0.40845	0
23/05/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.20320			0.22812	201
23/05/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.12718			1.09836	0
23/05/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.21275			0.20805	201
23/05/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.27681			0.27051	0
23/05/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.28148			0.27505	0
23/05/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.55180			0.53472	0
23/05/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.27220			0.26601	0
23/05/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.80110			9.84370	0
23/05/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.33754			0.36466	0
23/05/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.33401			0.36097	0
23/05/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.34109			0.36838	0
23/05/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.53644			0.52096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.54291			0.52727	0
23/05/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.52999			0.51468	0
23/05/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.75050			10.79720	0
23/05/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.50533			3.55201	0
23/05/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.45596			3.50263	0
23/05/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.40667			3.45333	0
23/05/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00483			0.00481	0
23/05/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00546			0.00543	0
23/05/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00617			0.00613	0
23/05/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.49350			9.50880	0
23/05/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.00878			0.01258	0
23/05/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.00770			0.01112	0
23/05/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.00822			0.01183	0
23/05/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.36472			0.35303	0
23/05/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.37420			0.36232	0
23/05/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.35528			0.34378	0
23/05/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.61730			9.63150	100
23/05/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.10285			0.10933	0
23/05/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.09875			0.10505	0
23/05/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.10078			0.10717	0
23/05/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.47555			0.46783	0
23/05/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.48348			0.47567	0
23/05/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.49145			0.48355	0
23/05/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	49.61270			33.55590	1,942
23/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	600.49100			626.39650	0
23/05/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	535.35170			558.34690	26,600
23/05/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	600.49100			626.39650	3,463
23/05/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-319.11120			-257.46950	4,362
23/05/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	491.59450			513.41510	1,871

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	64.30380			70.43900	5,000
23/05/2014	CF CANDO CAFS On 25 June 2014			Can-Do Future	41.32410			44.21000	5,000
23/05/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.53530			11.59930	1,181
23/05/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.08567			0.11873	0
23/05/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.08918			0.12317	0
23/05/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.09282			0.12863	0
23/05/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.15388			0.12387	0
23/05/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.16037			0.12943	0
23/05/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.14752			0.11933	0
23/05/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.72460			11.78750	0
23/05/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.04414			0.05052	0
23/05/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.04363			0.04994	0
23/05/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.04465			0.05132	0
23/05/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.31954			1.26302	0
23/05/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.32903			1.27244	0
23/05/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.31005			1.25382	0
23/05/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.13030			12.19570	100
23/05/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.29562			0.31751	0
23/05/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.29757			0.31960	0
23/05/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.29954			0.32170	0
23/05/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.16727			1.12390	0
23/05/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.17532			1.13181	0
23/05/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.15924			1.11600	0
23/05/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.65550			1.66260	0
23/05/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.00517			0.00733	0
23/05/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.00260			0.00375	0
23/05/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.00367			0.00528	0
23/05/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.04817			0.04268	0
23/05/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03967			0.03473	0
23/05/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.05710			0.05115	0
23/05/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.67340			1.68110	0
23/05/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00107			0.00123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00119			0.00136	0
23/05/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00132			0.00152	0
23/05/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.32779			0.32026	0
23/05/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.31792			0.31042	0
23/05/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.33767			0.33013	0
23/05/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.83400			8.88620	0
23/05/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.37697			0.42863	0
23/05/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.38672			0.43844	0
23/05/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.39649			0.44824	0
23/05/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00272			0.00224	0
23/05/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00297			0.00243	0
23/05/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00249			0.00204	0
23/05/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.91320			8.96330	0
23/05/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.06678			0.07870	0
23/05/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.06859			0.08078	0
23/05/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.06501			0.07666	0
23/05/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.40358			0.36540	0
23/05/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.41181			0.37336	0
23/05/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.39539			0.35748	0
23/05/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36340			1.36580	375
23/05/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36340			1.36580	125
23/05/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.88060	0.10120	0.99991	9.82950	0
23/05/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.06259	0.10120	0.00633	0.05198	0
23/05/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.05939	0.10120	0.00601	0.04917	0
23/05/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.06591	0.10120	0.00667	0.05491	0
23/05/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.17531	0.10120	0.01774	0.21541	0
23/05/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.18879	0.10120	0.01911	0.22967	0
23/05/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.18199	0.10120	0.01842	0.22248	0
23/05/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,286.32000			20,388.02000	0
23/05/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.93990			4.96510	0
23/05/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.00531			0.01012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.00458			0.00880	0
23/05/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.00616			0.01164	0
23/05/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.11541			0.09502	0
23/05/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.12468			0.10370	0
23/05/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.10626			0.08654	0
23/05/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.90450			4.92770	0
23/05/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.19333			0.21209	0
23/05/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.20087			0.21989	0
23/05/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.20851			0.22779	0
23/05/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.04401			0.04009	0
23/05/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.04883			0.04439	0
23/05/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.04637			0.04219	0
Future Open Interest									1,210,448.00
Option Open Interest									2,082,131.00
Grand Total									3,292,579.00