



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/05/2014 TO: 27/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	\$ / R On 27 May 2014			Any day expiry	10.41140			10.35530	0
27/05/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.11140			2.05530	0
27/05/2014	\$ / R On 27 May 2014	10.40	C	Any day expiry	0.01140			0.00914	0
27/05/2014	\$ / R On 27 May 2014	9.94	C	Any day expiry	0.47140			0.41531	0
27/05/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.27140			0.21556	0
27/05/2014	\$ / R On 27 May 2014	10.40	P	Any day expiry	0.00000			0.05384	0
27/05/2014	\$ / R On 27 May 2014	9.94	P	Any day expiry	0.00000			0.00001	0
27/05/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.00000			0.00026	0
27/05/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00000			0.00000	0
27/05/2014	\$ / R On 28 May 2014			Any day expiry	10.45740			10.35530	0
27/05/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00000			0.00000	500
27/05/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.00000			0.00004	0
27/05/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.74260			1.84470	0
27/05/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.34260			0.44474	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	\$ / R On 29 May 2014			Any day expiry	10.45740			10.35530	0
27/05/2014	\$ / R On 29 May 2014	10.42	C	Any day expiry	0.05412			0.01847	0
27/05/2014	\$ / R On 29 May 2014	10.42	P	Any day expiry	0.01672			0.08317	2,000
27/05/2014	\$ / R On 30 May 2014			Any day expiry	10.45740			10.35690	0
27/05/2014	\$ / R On 30 May 2014	10.36	C	Any day expiry	0.10875			0.04316	0
27/05/2014	\$ / R On 30 May 2014	10.35	C	Any day expiry	0.11730			0.04750	0
27/05/2014	\$ / R On 30 May 2014	10.36	P	Any day expiry	0.01135			0.04626	2,000
27/05/2014	\$ / R On 30 May 2014	10.35	P	Any day expiry	0.00990			0.04060	1,500
27/05/2014	\$ / R On 04 June 2014			Any day expiry	10.46540			10.36510	0
27/05/2014	\$ / R On 04 June 2014	10.65	C	Any day expiry	0.01426			0.00702	1,500
27/05/2014	\$ / R On 04 June 2014	10.40	C	Any day expiry	0.10165			0.05019	1,500
27/05/2014	\$ / R On 04 June 2014	10.65	P	Any day expiry	0.19886			0.29192	0
27/05/2014	\$ / R On 04 June 2014	10.40	P	Any day expiry	0.03625			0.08509	0
27/05/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.47950			10.38000	772,372
27/05/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.86980			0.77059	0
27/05/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.73030			0.63144	0
27/05/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.08558			0.05048	23,800
27/05/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.34263			0.25464	0
27/05/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.29772			0.21410	1,500
27/05/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00333			0.00192	6,000
27/05/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00013			0.00009	0
27/05/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.83951			1.74001	0
27/05/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.47950			2.38000	0
27/05/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.87978			0.78055	0
27/05/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.03541			0.01946	0
27/05/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00055			0.00039	2,500
27/05/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00037			0.00026	250
27/05/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.00681			0.00370	3,000
27/05/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.02950			1.93000	0
27/05/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.47452			0.37909	0
27/05/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.70049			0.60175	0
27/05/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.06027			0.03441	0
27/05/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.00499			0.00277	5,000
27/05/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.00553			0.00305	20,000
27/05/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00008			0.00006	21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00005			0.00003	15,489
27/05/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.72951			1.63001	0
27/05/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.04397			0.02451	0
27/05/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.04167			0.02314	0
27/05/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.88976			0.79052	0
27/05/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.47952			1.38003	0
27/05/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.02270			0.01217	0
27/05/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.03948			0.02185	0
27/05/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.00718			0.00388	5,000
27/05/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.01709			0.00905	0
27/05/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00287			0.00168	2,000
27/05/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00226			0.00135	2,000
27/05/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.36099			0.27154	0
27/05/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.10846			0.06567	0
27/05/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.01614			0.00852	0
27/05/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.00960			0.00498	0
27/05/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00011			0.00014	0
27/05/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.69951			1.60001	0
27/05/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.68065			0.58199	0
27/05/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00248			0.00148	0
27/05/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00014			0.00013	0
27/05/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00005			0.00004	0
27/05/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.51328			0.41668	0
27/05/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00005			0.00006	0
27/05/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.27953			1.18006	0
27/05/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.48418			0.38842	0
27/05/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.05156			0.02907	1,000
27/05/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.00906			0.00474	0
27/05/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00302			0.00176	2,000
27/05/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.67951			1.58001	0
27/05/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.46489			0.36980	0
27/05/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.00526			0.00291	0
27/05/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00205			0.00125	15,000
27/05/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00009			0.00006	46,682
27/05/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00099			0.00066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00003			0.00002	0
27/05/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00004			0.00004	0
27/05/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.62383			0.72192	0
27/05/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.65337			0.75168	0
27/05/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.01313			0.02464	47,500
27/05/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.10608			0.17048	15,000
27/05/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.01149			0.02154	15,489
27/05/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.07896			0.13567	0
27/05/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.29320			0.38217	0
27/05/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.47768			0.57388	0
27/05/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00026			0.00052	0
27/05/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	1.02105			1.12039	600
27/05/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.42063			1.52009	0
27/05/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00001			0.00001	24,582
27/05/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00030			0.00059	0
27/05/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00080			0.00144	250
27/05/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.01822			0.03410	0
27/05/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.72055			1.82004	0
27/05/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.17064			3.27013	0
27/05/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.00502			0.00909	50
27/05/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00099			0.00175	920
27/05/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.19447			0.27451	11,250
27/05/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.33759			0.42905	0
27/05/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.54549			0.64277	0
27/05/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00001			0.00001	920
27/05/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.00539			0.00980	6,000
27/05/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.15077			0.22441	11,250
27/05/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.82061			2.92014	0
27/05/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.52603			0.62305	5,000
27/05/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.12087			1.22026	0
27/05/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.52059			1.62006	1,000
27/05/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.57058			1.67006	0
27/05/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.76055			1.86003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.88149			0.98066	0
27/05/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.48731			0.58370	0
27/05/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00002			0.00003	0
27/05/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00028			0.00055	0
27/05/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.22591			0.30946	0
27/05/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00001			0.00001	0
27/05/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00115			0.00199	0
27/05/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.68298			0.78148	0
27/05/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.70276			0.80135	0
27/05/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.02053			2.12002	0
27/05/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.52054			3.62004	0
27/05/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.34664			0.43852	0
27/05/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.43010			0.52498	7,000
27/05/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.20998			0.29185	2,350
27/05/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.20217			0.28314	0
27/05/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00001			0.00001	15,489
27/05/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.42055			2.52006	0
27/05/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.17206			0.24907	0
27/05/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.53576			0.63291	0
27/05/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.43956			0.53474	0
27/05/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.64352			0.74176	0
27/05/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.72255			0.82125	0
27/05/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00468			0.00842	10,000
27/05/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00378			0.00668	24,582
27/05/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00003			0.00006	0
27/05/2014	\$ / R On 17 June 2014			Any day expiry	10.48570			10.38660	0
27/05/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.08942			0.05550	2,500
27/05/2014	\$ / R On 17 June 2014	10.36	C	Any day expiry	0.17922			0.00000	10,000
27/05/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.89624			0.79744	0
27/05/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.87630			0.77752	0
27/05/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.11092			0.07004	0
27/05/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.88627			0.78748	0
27/05/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.12372			0.18890	2,500
27/05/2014	\$ / R On 17 June 2014	10.36	P	Any day expiry	0.05352			0.00000	0
27/05/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00054			0.00084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00057			0.00088	0
27/05/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00060			0.00092	0
27/05/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.09522			0.15344	2,500
27/05/2014	\$ / R On 18 June 2014			Any day expiry	10.48730			10.38820	0
27/05/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00015			0.00012	0
27/05/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.36984			0.28243	0
27/05/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.11599			0.07324	0
27/05/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.70732			1.60824	0
27/05/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.09251			0.05837	2,500
27/05/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.01254			0.02423	0
27/05/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.75285			1.85192	0
27/05/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.09869			0.15504	2,500
27/05/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.12521			0.19017	2,500
27/05/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00002			0.00004	0
27/05/2014	\$ / R On 19 June 2014			Any day expiry	10.48890			10.38990	0
27/05/2014	\$ / R On 19 June 2014	10.61	C	Any day expiry	0.06572			0.04100	0
27/05/2014	\$ / R On 19 June 2014	10.66	C	Any day expiry	0.05288			0.03260	0
27/05/2014	\$ / R On 19 June 2014	10.61	P	Any day expiry	0.18682			0.26110	0
27/05/2014	\$ / R On 19 June 2014	10.66	P	Any day expiry	0.22398			0.30270	0
27/05/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
27/05/2014	\$ / R On 25 June 2014			Any day expiry	10.49820			10.39980	0
27/05/2014	\$ / R On 25 June 2014	10.45	C	Any day expiry	0.14797			0.10038	5,000
27/05/2014	\$ / R On 25 June 2014	10.54	C	Any day expiry	0.10612			0.07165	10,000
27/05/2014	\$ / R On 25 June 2014	10.44	C	Any day expiry	0.15350			0.10414	0
27/05/2014	\$ / R On 25 June 2014	10.55	C	Any day expiry	0.10238			0.06897	2,500
27/05/2014	\$ / R On 25 June 2014	10.45	P	Any day expiry	0.09977			0.15058	2,500
27/05/2014	\$ / R On 25 June 2014	10.55	P	Any day expiry	0.15418			0.21917	2,500
27/05/2014	\$ / R On 25 June 2014	10.44	P	Any day expiry	0.09530			0.14434	10,000
27/05/2014	\$ / R On 25 June 2014	10.54	P	Any day expiry	0.14792			0.21185	10,000
27/05/2014	\$ / R On 26 June 2014			Any day expiry	10.49980			10.40150	0
27/05/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.17986			0.12349	0
27/05/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.08006			0.12199	0
27/05/2014	\$ / R On 27 June 2014			Any day expiry	10.50140			10.40310	0
27/05/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.04176			0.02755	4,700
27/05/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.20140			2.10311	0

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27/05/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00000			0.00001	4,700
27/05/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.36036			0.44445	0
27/05/2014	\$ / R On 30 June 2014			Any day expiry	10.50610			10.40810	201
27/05/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.04990			0.03387	0
27/05/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00027			0.00019	500
27/05/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.34380			0.42577	500
27/05/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.89417			1.99209	0
27/05/2014	\$ / R On 28 July 2014			Any day expiry	10.55520			10.45410	348
27/05/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.10061			0.07775	4,700
27/05/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.25534			2.15430	0
27/05/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.36541			0.44365	0
27/05/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00014			0.00020	4,700
27/05/2014	\$ / R On 29 July 2014			Any day expiry	10.55690			10.45580	2,088
27/05/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.05549			0.04342	0
27/05/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00126			0.00110	500
27/05/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00565			0.00404	0
27/05/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.10775			0.08360	0
27/05/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.59859			0.68762	0
27/05/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.53875			1.63824	0
27/05/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.06436			2.16530	0
27/05/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.35085			0.42780	500
27/05/2014	\$ / R On 22 August 2014			Any day expiry	10.59630			10.49600	0
27/05/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.37751			0.31312	0
27/05/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.02190			0.01759	19,547
27/05/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.63910			0.55262	0
27/05/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.62158			0.53610	0
27/05/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.63014			0.54415	0
27/05/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.11121			0.14712	19,547
27/05/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.03280			0.04662	0
27/05/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.03384			0.04815	0
27/05/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.49560			1.59159	0
27/05/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.03528			0.05010	0
27/05/2014	\$ / R On 27 August 2014			Any day expiry	10.60460			10.50440	1,329
27/05/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.16846			0.13852	0
27/05/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00916			0.00665	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.36386			0.43412	500
27/05/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.23456			2.33225	0
27/05/2014	\$ / R On 28 August 2014			Any day expiry	10.60620			10.50610	0
27/05/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.30679			2.20683	0
27/05/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.12991			0.10661	5,000
27/05/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.48371			0.56051	0
27/05/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00059			0.00073	5,000
27/05/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.63900			10.53820	68,775
27/05/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.74212			1.64183	0
27/05/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.45799			0.39066	0
27/05/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.53540			0.46155	0
27/05/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.49230			0.42195	0
27/05/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.28437			0.24106	600
27/05/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.02944			0.02516	23,934
27/05/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.88218			0.79047	0
27/05/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.24036			2.13974	0
27/05/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.73956			2.63885	0
27/05/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.50644			0.43491	0
27/05/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.33059			0.27694	5,000
27/05/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.07813			0.06630	37,800
27/05/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.02830			0.02421	2,870
27/05/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.28926			0.24481	0
27/05/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.46473			0.39680	0
27/05/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.33604			0.28123	16,362
27/05/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.25575			0.21636	5,000
27/05/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.08117			0.06885	3,350
27/05/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.07715			0.06548	250
27/05/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.45131			0.38459	0
27/05/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.29922			0.25248	5,000
27/05/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.68605			0.60098	0
27/05/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.60382			0.52502	0
27/05/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.52081			0.44811	0
27/05/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.64269			1.54254	0
27/05/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.34711			0.29104	0
27/05/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.01971			0.01439	10,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.03191			0.02724	10,000
27/05/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00275			0.00061	0
27/05/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.40624			0.34387	0
27/05/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.16753			0.14094	0
27/05/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.17262			0.14526	7,700
27/05/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.03820			0.03251	0
27/05/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.05124			0.95590	0
27/05/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.30943			0.26040	0
27/05/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.04269			0.03627	42,500
27/05/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02323			0.01994	0
27/05/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.02696			0.02308	15,296
27/05/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.34529			1.24585	0
27/05/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00546			0.00167	0
27/05/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.84164			1.74124	0
27/05/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.01074			0.00558	0
27/05/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.26363			0.22314	0
27/05/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.15550			0.13073	1,000
27/05/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.07913			0.06714	3,350
27/05/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.76202			1.66170	0
27/05/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.77344			0.68502	0
27/05/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.39392			0.33280	2,000
27/05/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.12231			0.15639	0
27/05/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.18811			0.23284	4,000
27/05/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.09181			0.11991	15,296
27/05/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00369			0.00434	35,000
27/05/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.01224			0.01770	0
27/05/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.46362			0.53706	0
27/05/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00056			0.00065	0
27/05/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00136			0.00154	0
27/05/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.10330			0.13375	10,800
27/05/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.20159			0.24874	0
27/05/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.24537			0.30286	9,000
27/05/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.93913			1.02810	0
27/05/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.74044			1.83696	0
27/05/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.11899			0.15246	7,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.08640			0.11335	6,220
27/05/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.66291			1.75904	0
27/05/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.49920			1.59431	0
27/05/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.04705			0.06278	72,800
27/05/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.11573			0.14860	0
27/05/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.19704			0.24303	10,000
27/05/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.02318			0.03227	920
27/05/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.03444			0.04682	0
27/05/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.91217			1.00065	0
27/05/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.94815			1.03728	0
27/05/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.24026			0.29661	20,000
27/05/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.27463			0.33494	9,000
27/05/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.28675			0.34816	100
27/05/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.15492			0.19460	0
27/05/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00312			0.00363	15,296
27/05/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.36375			3.46241	0
27/05/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.51650			0.59253	0
27/05/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.77930			1.87601	0
27/05/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00302			0.00350	26,804
27/05/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.09744			0.12671	27,284
27/05/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.82796			1.92488	0
27/05/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.22043			0.27220	10,000
27/05/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.40369			1.49807	0
27/05/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.98423			2.08174	0
27/05/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.13071			2.22619	0
27/05/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.23022			0.28428	4,000
27/05/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.14724			0.18567	250
27/05/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.47853			0.55274	0
27/05/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.06482			0.08682	600
27/05/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.96646			3.06347	0
27/05/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00264			0.00304	920
27/05/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.52174			2.61738	0
27/05/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.93013			1.01894	0
27/05/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00629			0.00765	0
27/05/2014	\$ / R On 22 September 2014			Any day expiry	10.65180			10.55070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.33162			0.28067	0
27/05/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.35321			0.29966	0
27/05/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.21982			0.26997	7,500
27/05/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.20141			0.24896	13,000
27/05/2014	\$ / R On 26 September 2014			Any day expiry	10.65920			10.55780	1,338
27/05/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.23422			0.19966	0
27/05/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.02075			0.01869	500
27/05/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.37502			0.44186	500
27/05/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.46155			2.56089	0
27/05/2014	\$ / R On 29 September 2014			Any day expiry	10.66470			10.56310	0
27/05/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.19234			0.16416	5,000
27/05/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.36632			2.26496	0
27/05/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.48764			0.56106	0
27/05/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00162			0.00186	5,000
27/05/2014	\$ / R On 29 October 2014			Any day expiry	10.71960			10.61660	0
27/05/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.30242			0.26396	0
27/05/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.17864			0.15643	5,000
27/05/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.42262			2.32006	0
27/05/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.03992			0.03779	500
27/05/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.70904			0.78983	0
27/05/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.38282			0.44736	500
27/05/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.65032			2.75118	0
27/05/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00302			0.00346	5,000
27/05/2014	\$ / R On 04 November 2014			Any day expiry	10.73060			10.62730	0
27/05/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.67368			0.59834	0
27/05/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.09708			0.08624	3,882
27/05/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.27648			1.36894	0
27/05/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.10308			0.13104	3,882
27/05/2014	\$ / R On 25 November 2014			Any day expiry	10.76910			10.66470	0
27/05/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.35546			0.31433	0
27/05/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.05576			0.05265	500
27/05/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.38636			0.44963	500
27/05/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.89666			2.99795	0
27/05/2014	\$ / R On 28 November 2014			Any day expiry	10.77460			10.67000	0
27/05/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.47950			2.37550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.22686			0.20160	5,000
27/05/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00490			0.00550	5,000
27/05/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.70226			0.78160	0
27/05/2014	\$ / R On 11 December 2014			Any day expiry	10.79920			10.69490	4,000
27/05/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.29760			0.26460	0
27/05/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.56840			0.63970	0
27/05/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.80110			10.69680	52,664
27/05/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.39288			1.29336	0
27/05/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.10418			0.09463	1,402
27/05/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.06328			0.06188	0
27/05/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.05523			0.04709	0
27/05/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.80451			2.70057	0
27/05/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.06647			0.06421	35,000
27/05/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.89108			0.80279	0
27/05/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.63550			0.56711	0
27/05/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.42312			0.37399	6,524
27/05/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.26401			0.23498	0
27/05/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.33411			0.29690	0
27/05/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.13039			0.11771	20,000
27/05/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.72909			1.62746	0
27/05/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.10341			0.09395	1,130
27/05/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.08959			0.08176	0
27/05/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.05376			0.04580	0
27/05/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.06467			0.06281	41,000
27/05/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.03068			0.02574	900
27/05/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.99191			0.90043	0
27/05/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.85022			0.76341	0
27/05/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.12935			0.11679	500
27/05/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.12043			0.10894	7,841
27/05/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.32111			0.28538	0
27/05/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.41405			0.36649	0
27/05/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.28815			0.25626	0
27/05/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.38432			0.34148	0
27/05/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.51254			0.45412	0
27/05/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.81664			1.71464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.33613			1.23712	0
27/05/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.24230			1.14426	0
27/05/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.07863			0.98487	0
27/05/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.62291			0.55546	0
27/05/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.53997			0.47919	0
27/05/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.61050			0.54401	0
27/05/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.43703			0.38554	0
27/05/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.29098			0.25876	0
27/05/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.19944			0.17857	0
27/05/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.19070			0.17092	300
27/05/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.35766			2.25416	0
27/05/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.30815			2.20473	0
27/05/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.25868			2.15534	0
27/05/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.81009			0.72486	1,260
27/05/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.57440			0.51076	0
27/05/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.41856			0.37022	3,900
27/05/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.06455			0.06272	79,241
27/05/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.66125			0.59096	1,130
27/05/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.34425			0.30587	0
27/05/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.27972			1.18126	0
27/05/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.06594			0.06379	7,471
27/05/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.05753			0.06807	41,000
27/05/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.26537			2.36741	0
27/05/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.41933			1.51214	0
27/05/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.52001			0.58858	35,000
27/05/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.36295			0.41969	0
27/05/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.86218			2.96508	0
27/05/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.59308			1.68783	0
27/05/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.01799			0.02066	1,402
27/05/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.03178			0.03656	13,326
27/05/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.17440			0.21031	2,490
27/05/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.09912			0.11661	0
27/05/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.33825			1.42999	0
27/05/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.60231			1.69715	0
27/05/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.48266			3.57900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.06958			4.16894	0
27/05/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.16015			0.19416	0
27/05/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.35202			0.40719	0
27/05/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.07081			0.08363	79,241
27/05/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.47315			0.53907	79,241
27/05/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.32484			2.42699	0
27/05/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.50357			2.60601	0
27/05/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.45413			3.55029	0
27/05/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.66291			0.73818	250
27/05/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.49301			0.56010	0
27/05/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.32929			1.42091	0
27/05/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.89834			0.98177	0
27/05/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00656			0.00736	0
27/05/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.33593			0.38874	1,902
27/05/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.03861			0.04446	0
27/05/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.10899			0.12806	6,581
27/05/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.08998			0.10599	46,500
27/05/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.03503			0.04032	0
27/05/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04120			0.04746	0
27/05/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.23887			0.28239	15,000
27/05/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.18940			0.22721	500
27/05/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.26144			0.30732	900
27/05/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.58988			0.66196	4,955
27/05/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.93960			1.02412	0
27/05/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00758			0.00854	0
27/05/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00705			0.00793	0
27/05/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.78849			1.88496	0
27/05/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01554			0.01784	0
27/05/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.18181			0.21866	2,490
27/05/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.59705			0.66946	0
27/05/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.21330			0.25396	2,491
27/05/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.40322			0.46468	41,000
27/05/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.52345			2.62592	0
27/05/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00341			0.00377	0
27/05/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.35746			0.41342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	\$ / R On 15 December 2014			Any day expiry	10.80680			10.70260	0
27/05/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.39801			0.35402	0
27/05/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.06498			0.06378	500
27/05/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.05818			3.16118	0
27/05/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.39121			0.45142	500
27/05/2014	\$ / R On 23 December 2014			Any day expiry	10.82190			10.71790	0
27/05/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.28285			0.25237	5,000
27/05/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.52763			2.42422	0
27/05/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.66095			0.73447	0
27/05/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00573			0.00632	5,000
27/05/2014	\$ / R On 28 January 2015			Any day expiry	10.89000			10.78690	0
27/05/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.48909			0.43970	0
27/05/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.59715			2.49419	0
27/05/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.34671			0.31228	5,000
27/05/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.07983			0.07489	300
27/05/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00715			0.00729	5,000
27/05/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.39909			0.45280	300
27/05/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.65671			0.72538	0
27/05/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.45983			3.55799	0
27/05/2014	\$ / R On 25 February 2015			Any day expiry	10.94290			10.84060	0
27/05/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.08337			0.07936	300
27/05/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.54856			0.49476	0
27/05/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.64047			3.73876	0
27/05/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.40566			0.45416	300
27/05/2014	\$ / R On 26 February 2015			Any day expiry	10.84250			10.84250	0
27/05/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.36425			0.37486	5,000
27/05/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.55210			2.55103	0
27/05/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.67174			0.68236	0
27/05/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00960			0.00853	5,000
27/05/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.98000			10.87840	14,950
27/05/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	2.98805			2.88604	0
27/05/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.50446			0.45865	0
27/05/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.02261			0.93728	0
27/05/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.54191			0.49148	0
27/05/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.49667			0.45170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.53429			1.43642	0
27/05/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.86056			0.78108	0
27/05/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.50046			0.45516	0
27/05/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.00292			1.90181	0
27/05/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.11749			0.11291	46,165
27/05/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.13712			0.12803	0
27/05/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.24580			0.22571	0
27/05/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.74248			0.67753	0
27/05/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.34505			0.31467	0
27/05/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.13367			0.12721	24,155
27/05/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00805			0.00764	0
27/05/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.51446			0.57025	0
27/05/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.26580			1.34731	0
27/05/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.46191			0.51308	46,165
27/05/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.20056			0.22268	24,155
27/05/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.14261			0.15888	46,165
27/05/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.52667			0.58330	0
27/05/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.15712			2.24963	0
27/05/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.02292			0.02341	0
27/05/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.20367			2.29881	0
27/05/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.05429			0.05802	0
27/05/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.52046			0.57676	0
27/05/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.33749			3.43451	0
27/05/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.26248			0.29913	0
27/05/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.86505			0.93627	0
27/05/2014	\$ / R On 27 March 2015			Any day expiry	11.00160			10.90030	0
27/05/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.08639			0.07661	300
27/05/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.60946			0.55420	0
27/05/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.40786			0.45390	300
27/05/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.93479			4.02631	0
27/05/2014	\$ / R On 28 April 2015			Any day expiry	11.06430			10.96430	0
27/05/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.08875			0.08234	300
27/05/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.67285			0.61635	0
27/05/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.17445			4.26804	0
27/05/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.40855			0.45205	300



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	\$ / R On 27 May 2015			Any day expiry	11.12110			11.02220	0
27/05/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.09062			0.08129	300
27/05/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.72951			0.67235	0
27/05/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.44952			4.53909	0
27/05/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.40841			0.45015	300
27/05/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.16480			11.06680	3,100
27/05/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.42078			0.38938	0
27/05/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.41602			0.38505	0
27/05/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.41839			0.38721	0
27/05/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.05359			1.12041	0
27/05/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.06122			1.12825	0
27/05/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.04598			1.11258	0
27/05/2014	\$ / R On 26 June 2015			Any day expiry	11.19060			11.09280	0
27/05/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.80202			0.74034	0
27/05/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08549			0.08089	300
27/05/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.41142			0.44754	300
27/05/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.77489			4.86809	0
27/05/2014	\$ / R On 29 July 2015			Any day expiry	11.26780			11.17080	0
27/05/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.88160			0.81514	0
27/05/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09214			0.08225	300
27/05/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.41380			0.44434	300
27/05/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.97434			5.06145	0
27/05/2014	\$ / R On 27 August 2015			Any day expiry	11.33570			11.23940	0
27/05/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08956			0.08377	300
27/05/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.95065			0.87928	0
27/05/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.41495			0.43988	300
27/05/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.25386			5.34437	0
27/05/2014	\$ / R On 28 September 2015			Any day expiry	11.41060			11.31510	0
27/05/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09080			0.08475	300
27/05/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.02718			0.95057	0
27/05/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.48020			5.56965	0
27/05/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.41658			0.43547	300
27/05/2014	\$ / R On 28 October 2015			Any day expiry	11.48080			11.38610	0
27/05/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.10070			1.01898	0
27/05/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10149			0.09010	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.41990			0.43288	300
27/05/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.60069			5.68400	0
27/05/2014	\$ / R On 25 November 2015			Any day expiry	11.54630			11.45230	0
27/05/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09306			0.08480	300
27/05/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.16587			1.08289	0
27/05/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.99676			6.08250	0
27/05/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.41957			0.43059	300
27/05/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.59070			11.49720	0
27/05/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.46471			2.36084	0
27/05/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.51182			2.40879	0
27/05/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.41771			2.31555	0
27/05/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.07701			0.06835	0
27/05/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.07401			0.06364	0
27/05/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.07112			0.06159	0
27/05/2014	\$ / R On 21 December 2015			Any day expiry	11.60710			11.51380	0
27/05/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.04520			0.96940	0
27/05/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.22673			1.14145	0
27/05/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08965			0.07895	300
27/05/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.41963			0.42765	300
27/05/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.35255			6.43515	0
27/05/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.57810			0.59560	0
27/05/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.47950			10.38000	1,342
27/05/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.03002			0.01634	0
27/05/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.02840			0.01541	0
27/05/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.03173			0.01732	0
27/05/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.00806			0.00429	0
27/05/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.25052			0.33634	0
27/05/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.25890			0.34541	0
27/05/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.24223			0.32732	0
27/05/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.45856			0.55429	250
27/05/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.63900			10.53820	183
27/05/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.26363			0.22314	0
27/05/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.25966			0.21972	0
27/05/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.26765			0.22661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.26865			0.32841	0
27/05/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.27463			0.33494	0
27/05/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.28066			0.34152	0
27/05/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.80110			10.69680	31
27/05/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.42771			0.37780	200
27/05/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.22878			0.20430	0
27/05/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.23095			0.20618	0
27/05/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.22667			0.20245	0
27/05/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.34661			0.40100	0
27/05/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.77768			0.85750	0
27/05/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.76985			0.84938	0
27/05/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.78557			0.86565	0
27/05/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.60920			17.48460	32,860
27/05/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.56946			1.44500	0
27/05/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.44742			0.34397	0
27/05/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00070			0.00055	5,667
27/05/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.54948			1.42504	0
27/05/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.01097			0.00801	0
27/05/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.60924			2.48466	0
27/05/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.11126			0.98791	0
27/05/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00037			0.00030	12,000
27/05/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.01719			0.01203	3,000
27/05/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.18778			0.12531	1,000
27/05/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.82647			0.70632	0
27/05/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.73984			0.62169	0
27/05/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.55947			1.43502	0
27/05/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	0.96317			0.84099	0
27/05/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.06435			0.04276	0
27/05/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.03822			0.05937	7,500
27/05/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.94150			2.06595	0
27/05/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00026			0.00040	0
27/05/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00206			0.00331	1,123
27/05/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.35515			0.45816	4,000
27/05/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.71799			0.83743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.85177			0.97341	400
27/05/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00028			0.00044	0
27/05/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00027			0.00042	0
27/05/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.00397			0.00639	18,000
27/05/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.19117			2.31570	0
27/05/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00004			0.00006	1,123
27/05/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.12858			0.19071	0
27/05/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.01064			0.01709	50
27/05/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.00727			0.01172	6,000
27/05/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.86350			17.73780	12,662
27/05/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.22842			0.19942	11,200
27/05/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.09998			0.98815	0
27/05/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.72472			0.63975	0
27/05/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.10878			0.99602	0
27/05/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.09119			0.98031	0
27/05/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.41651			1.29715	0
27/05/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.08769			0.10251	0
27/05/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.92492			1.02162	0
27/05/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.08648			0.10035	0
27/05/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.08528			0.09822	0
27/05/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.21122			0.25195	3,200
27/05/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.05301			0.05935	11,200
27/05/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.12040			17.99000	7,006
27/05/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.92348			0.84181	0
27/05/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.92935			0.84732	0
27/05/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.50247			0.45575	0
27/05/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.93526			0.85286	0
27/05/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.88207			0.96575	500
27/05/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.35486			0.40286	0
27/05/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.36308			0.41181	0
27/05/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.35895			0.40732	0
27/05/2014	£ / R On 23 January 2015			Any day expiry	18.24500			18.11670	0
27/05/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.63231			0.58199	0
27/05/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.11454			0.10483	4,697
27/05/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.45931			0.42242	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.11571			0.10572	4,700
27/05/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.58888			0.54182	0
27/05/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.45444			0.41795	0
27/05/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.73825			0.67961	0
27/05/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.45687			0.42018	0
27/05/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.16344			0.14897	9,605
27/05/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.97388			1.05512	4,697
27/05/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.58954			3.70813	0
27/05/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.88731			0.96529	4,700
27/05/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.30431			1.39572	0
27/05/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.57071			3.68902	0
27/05/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.71325			0.78291	9,605
27/05/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.31187			1.40348	0
27/05/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.95844			3.07227	0
27/05/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.31944			1.41125	0
27/05/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.39840			18.27420	0
27/05/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.54037			0.50366	0
27/05/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.54282			0.50595	0
27/05/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.54533			0.50825	0
27/05/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.44442			1.53175	0
27/05/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.43693			1.52405	0
27/05/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.45197			1.53946	0
27/05/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10289			0.10191	15,604
27/05/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00002			0.00001	0
27/05/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01289			0.01191	0
27/05/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00306			0.00228	0
27/05/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00714			0.00810	0
27/05/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00018			0.00037	0
27/05/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10452			0.10353	0
27/05/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00152			0.00130	0
27/05/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00573			0.00504	0
27/05/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00040			0.00033	0
27/05/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01588			0.01680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00700			0.00777	0
27/05/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00121			0.00151	0
27/05/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10804			0.10704	50
27/05/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01018			0.00943	0
27/05/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00509			0.00468	0
27/05/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01849			0.01755	0
27/05/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00214			0.00239	0
27/05/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00705			0.00763	0
27/05/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00045			0.00051	0
27/05/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.27100			14.16970	83,815
27/05/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.07935			0.05852	0
27/05/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.01604			0.01232	0
27/05/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00019			0.00016	12,500
27/05/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00022			0.00018	4,200
27/05/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.44453			0.35779	0
27/05/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.49940			0.40967	0
27/05/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.06634			0.04906	1,000
27/05/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.49017			0.40090	0
27/05/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.19879			0.13814	0
27/05/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.48097			0.39217	0
27/05/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.00791			0.00648	3,000
27/05/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	2.12919			2.23046	0
27/05/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.59504			0.69262	5,000
27/05/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.20835			0.28882	8,800
27/05/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.07779			0.11844	8,800
27/05/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.02353			0.03809	14,800
27/05/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.01840			0.02997	0
27/05/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	2.07922			2.18048	0
27/05/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.24534			0.32936	0
27/05/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.01997			0.03247	0
27/05/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.80691			0.90678	0
27/05/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.01917			0.03120	27,500
27/05/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.48890			14.38680	15,004
27/05/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.42610			0.37344	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.44205			0.38795	0
27/05/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.41570			0.36401	0
27/05/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.99811			0.90747	0
27/05/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.62577			0.55700	0
27/05/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.03857			0.03293	800
27/05/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.41058			0.35936	0
27/05/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.42088			0.36870	0
27/05/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.25315			0.30115	650
27/05/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.27680			0.32721	0
27/05/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.26720			0.31664	800
27/05/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.28168			0.33256	0
27/05/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.13687			0.17020	6,000
27/05/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.04921			0.06067	21,000
27/05/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.88967			1.98613	0
27/05/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.27198			0.32190	0
27/05/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.71220			14.60660	9,198
27/05/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.14870			0.13142	1,737
27/05/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.29040			1.19791	0
27/05/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.13383			1.04560	0
27/05/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.11788			1.03014	0
27/05/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.12584			1.03786	0
27/05/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.09416			1.00717	0
27/05/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.07820			0.09131	1,737
27/05/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.73650			1.82482	0
27/05/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.11163			0.12900	0
27/05/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.12196			0.14057	650
27/05/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.11568			0.13354	0
27/05/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.11364			0.13126	0
27/05/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.95960			14.85900	1,100
27/05/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.66036			0.60215	0
27/05/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.66861			0.60976	0
27/05/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.66442			0.60594	0
27/05/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.64901			0.69076	0
27/05/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.65482			0.69694	0
27/05/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.66076			0.70315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.68020			9.58980	5,016
27/05/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.48421			0.39726	0
27/05/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.07694			0.04598	201
27/05/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00043			0.00031	201
27/05/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.02260			0.01325	0
27/05/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.02557			0.01494	0
27/05/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.02404			0.01407	0
27/05/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	1.02023			1.11051	0
27/05/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.09674			0.15618	0
27/05/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00401			0.00746	201
27/05/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.23537			0.31514	0
27/05/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.25240			0.33345	0
27/05/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.24384			0.32427	0
27/05/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.76130			9.67150	11,270
27/05/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.34503			0.28870	0
27/05/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.35138			0.29450	0
27/05/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.35779			0.30036	0
27/05/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.14008			0.17300	0
27/05/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.13649			0.16886	0
27/05/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.14373			0.17720	0
27/05/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.84960			9.75770	450
27/05/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.09492			0.08225	201
27/05/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.55722			0.49556	0
27/05/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.46683			0.41108	0
27/05/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.46073			0.40541	0
27/05/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.45468			0.39980	0
27/05/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.24731			0.21611	201
27/05/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.99532			1.07454	0
27/05/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.15762			0.18786	201
27/05/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21113			0.24771	0
27/05/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.21508			0.25210	0
27/05/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.44771			0.50841	0
27/05/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.20723			0.24338	0
27/05/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.94890			9.85900	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.39319			0.35296	0
27/05/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.38912			0.34922	0
27/05/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.39730			0.35673	0
27/05/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.44429			0.49396	0
27/05/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.45022			0.50022	0
27/05/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.43840			0.48773	0
27/05/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.89320			10.81950	0
27/05/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.64700			3.57405	0
27/05/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.59752			3.52465	0
27/05/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.54809			3.47532	0
27/05/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00380			0.00455	0
27/05/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00432			0.00515	0
27/05/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00489			0.00582	0
27/05/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.64140			9.55960	0
27/05/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.02130			0.01189	0
27/05/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.01857			0.01036	0
27/05/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.01989			0.01110	0
27/05/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.22849			0.30150	0
27/05/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.23717			0.31076	0
27/05/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.21990			0.29229	0
27/05/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.76520			9.68260	100
27/05/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.14240			0.11823	0
27/05/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.13685			0.11349	0
27/05/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.13960			0.11583	0
27/05/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.36720			0.42563	0
27/05/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.37440			0.43323	0
27/05/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.38165			0.44089	0
27/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	49.38470			49.61270	1,942
27/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	598.62070			600.49100	0
27/05/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	533.25980			535.35170	26,600
27/05/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	598.62070			600.49100	3,116

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-321.41890			-319.39490	4,362
27/05/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	488.94420			491.59450	1,871
27/05/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	60.42060			59.12610	5,000
27/05/2014	CF CANDO CAFS On 25 June 2014			Can-Do Future	42.20690			46.51010	5,000
27/05/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.68010			11.61020	1,181
27/05/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.14764			0.11128	0
27/05/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.15421			0.11581	0
27/05/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.16091			0.12154	0
27/05/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.07411			0.10561	0
27/05/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.07754			0.11108	0
27/05/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.07081			0.10134	0
27/05/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.86950			11.79870	0
27/05/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.05221			0.04765	0
27/05/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.05136			0.04711	0
27/05/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.05307			0.04847	0
27/05/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.18271			1.24895	0
27/05/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.19186			1.25841	0
27/05/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.17357			1.23977	0
27/05/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.27850			12.20870	100
27/05/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.33262			0.32512	0
27/05/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.33484			0.32730	0
27/05/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.33709			0.32950	0
27/05/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.05634			1.11860	0
27/05/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.06412			1.12642	0
27/05/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.04859			1.11080	0
27/05/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.66230			1.66230	0
27/05/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.00566			0.00620	0
27/05/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.00250			0.00305	0
27/05/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.00380			0.00437	0
27/05/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.04150			0.04207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03336			0.03390	0
27/05/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.05020			0.05075	0
27/05/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.67900			1.67900	0
27/05/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00091			0.00102	0
27/05/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00094			0.00105	0
27/05/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00105			0.00118	0
27/05/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.32194			0.32205	0
27/05/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.31205			0.31218	0
27/05/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.33191			0.33202	0
27/05/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.94290			8.87690	0
27/05/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.48384			0.41861	0
27/05/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.49375			0.42848	0
27/05/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.50367			0.43835	0
27/05/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00085			0.00158	0
27/05/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00094			0.00171	0
27/05/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00077			0.00145	0
27/05/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.02060			8.95400	0
27/05/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.08825			0.07187	0
27/05/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.09065			0.07386	0
27/05/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.08590			0.06993	0
27/05/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.31765			0.36787	0
27/05/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.32530			0.37593	0
27/05/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.31005			0.35986	0
27/05/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36190			1.36510	375
27/05/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36200			1.36520	125
27/05/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.74150	0.10186	0.99231	9.83750	0
27/05/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.02259	0.10186	0.00230	0.04384	0
27/05/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.02109	0.10186	0.00215	0.04119	0
27/05/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.02419	0.10186	0.00246	0.04660	0
27/05/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.27269	0.10186	0.02778	0.19910	0
27/05/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.28959	0.10186	0.02950	0.21369	0
27/05/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.28109	0.10186	0.02863	0.20634	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,561.49000			20,389.38000	0
27/05/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.96680			4.96070	0
27/05/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.00682			0.00539	0
27/05/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.00579			0.00455	0
27/05/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.00805			0.00640	0
27/05/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.09002			0.09469	0
27/05/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.09899			0.10385	0
27/05/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.08125			0.08569	0
27/05/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.92860			4.92440	0
27/05/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.20933			0.20605	0
27/05/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.21721			0.21391	0
27/05/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.22519			0.22188	0
27/05/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.03659			0.03748	0
27/05/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.04073			0.04165	0
27/05/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.03861			0.03951	0

**Future Open Interest**

**1,166,528.00**

**Option Open Interest**

**2,110,083.00**

**Grand Total**

**3,276,611.00**