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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/05/2014 TO: 29/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	\$ / R On 29 May 2014			Any day expiry	10.44390			10.49720	0
29/05/2014	\$ / R On 29 May 2014	10.42	C	Any day expiry	0.02390			0.07994	0
29/05/2014	\$ / R On 29 May 2014	10.42	P	Any day expiry	0.00000			0.00274	0
29/05/2014	\$ / R On 30 May 2014			Any day expiry	10.42320			10.49720	0
29/05/2014	\$ / R On 30 May 2014	10.36	C	Any day expiry	0.06913			0.14159	0
29/05/2014	\$ / R On 30 May 2014	10.35	C	Any day expiry	0.07800			0.15094	0
29/05/2014	\$ / R On 30 May 2014	10.36	P	Any day expiry	0.00593			0.00439	2,000
29/05/2014	\$ / R On 30 May 2014	10.35	P	Any day expiry	0.00480			0.00374	1,500
29/05/2014	\$ / R On 04 June 2014			Any day expiry	10.42130			10.50390	0
29/05/2014	\$ / R On 04 June 2014	10.65	C	Any day expiry	0.00734			0.01793	1,500
29/05/2014	\$ / R On 04 June 2014	10.40	C	Any day expiry	0.06353			0.12834	1,500
29/05/2014	\$ / R On 04 June 2014	10.65	P	Any day expiry	0.23604			0.16403	0
29/05/2014	\$ / R On 04 June 2014	10.40	P	Any day expiry	0.04223			0.02444	0
29/05/2014	\$ / R On 05 June 2014			Any day expiry	10.42300			10.44100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	\$ / R On 05 June 2014	10.44	C	Any day expiry	0.05126			0.00000	0
29/05/2014	\$ / R On 05 June 2014	10.44	P	Any day expiry	0.06826			0.00000	2,000
29/05/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.43640			10.51910	741,615
29/05/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.30072			0.37865	0
29/05/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.25663			0.33261	1,500
29/05/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.82662			0.90928	0
29/05/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.68708			0.76962	0
29/05/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.06353			0.10238	23,800
29/05/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00198			0.00359	6,000
29/05/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00007			0.00014	0
29/05/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.79640			1.87910	0
29/05/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.43640			2.51910	0
29/05/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.83660			0.91927	0
29/05/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.02340			0.04277	0
29/05/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.00387			0.00792	3,000
29/05/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00040			0.00063	2,500
29/05/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00025			0.00043	250
29/05/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.98640			2.06910	0
29/05/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.68640			1.76910	0
29/05/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.65727			0.73975	0
29/05/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.43156			0.51254	0
29/05/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.04275			0.07258	0
29/05/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.00318			0.00622	20,000
29/05/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.00288			0.00551	5,000
29/05/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00004			0.00009	21,000
29/05/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00002			0.00005	15,489
29/05/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00173			0.00310	2,000
29/05/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00140			0.00244	2,000
29/05/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.43640			1.51910	0
29/05/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.02991			0.05310	0
29/05/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.02814			0.05033	0
29/05/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.02647			0.04769	0
29/05/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.01410			0.02732	0
29/05/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.01020			0.02048	0
29/05/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.00407			0.00841	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.84659			0.92926	0
29/05/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.65640			1.73910	0
29/05/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.00955			0.01932	0
29/05/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.00527			0.01135	0
29/05/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.31883			0.39739	0
29/05/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.08299			0.13286	0
29/05/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00020			0.00012	0
29/05/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.63741			0.71985	0
29/05/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00019			0.00022	0
29/05/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00152			0.00269	0
29/05/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00002			0.00005	0
29/05/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.47020			0.55168	0
29/05/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.44118			0.52229	0
29/05/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00006			0.00005	0
29/05/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.23640			1.31910	0
29/05/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.03583			0.06220	1,000
29/05/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.00500			0.01069	0
29/05/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00181			0.00325	2,000
29/05/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.00302			0.00586	0
29/05/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00128			0.00223	15,000
29/05/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00069			0.00110	0
29/05/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00005			0.00010	46,682
29/05/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00001			0.00003	0
29/05/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.63640			1.71910	0
29/05/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.42196			0.50281	0
29/05/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00006			0.00007	0
29/05/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.01243			0.00829	15,489
29/05/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.01432			0.00955	47,500
29/05/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.09659			0.06376	0
29/05/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.12713			0.08328	15,000
29/05/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.32770			0.25822	0
29/05/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.51767			0.43931	0
29/05/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00019			0.00016	0
29/05/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.66558			0.58449	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.69533			0.61400	0
29/05/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	1.06400			0.98153	600
29/05/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.46367			1.38104	0
29/05/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00022			0.00018	0
29/05/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00068			0.00052	250
29/05/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00000			0.00000	24,582
29/05/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.02023			0.01351	0
29/05/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.76362			1.68095	0
29/05/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.21379			3.13112	0
29/05/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.00516			0.00344	50
29/05/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.22351			0.16400	11,250
29/05/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.37380			0.30138	0
29/05/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.58648			0.50641	0
29/05/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00087			0.00065	920
29/05/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.86380			2.78102	0
29/05/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.17635			0.12348	11,250
29/05/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.56678			0.48712	5,000
29/05/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.16385			1.08133	0
29/05/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.56365			1.48100	1,000
29/05/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.61364			1.53099	0
29/05/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.80362			1.72095	0
29/05/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00000			0.00000	920
29/05/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.00556			0.00371	6,000
29/05/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00020			0.00017	0
29/05/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.52747			0.44882	0
29/05/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.25700			0.19367	0
29/05/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.92429			0.84200	0
29/05/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.72512			0.64359	0
29/05/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00101			0.00075	0
29/05/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.56366			3.48097	0
29/05/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.06361			1.98093	0
29/05/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.74500			0.66334	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.38315			0.31022	0
29/05/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.46887			0.39225	7,000
29/05/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.23174			0.17123	0
29/05/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.24007			0.17859	2,350
29/05/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00000			0.00000	15,489
29/05/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.46366			2.38095	0
29/05/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.68541			0.60415	0
29/05/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.76488			0.68313	0
29/05/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.19943			0.14310	0
29/05/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.47860			0.40159	0
29/05/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.57662			0.49676	0
29/05/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00380			0.00258	24,582
29/05/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00478			0.00319	10,000
29/05/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2014	\$ / R On 17 June 2014			Any day expiry	10.44310			10.52590	0
29/05/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.06866			0.10594	2,500
29/05/2014	\$ / R On 17 June 2014	10.36	C	Any day expiry	0.14722			0.20828	10,000
29/05/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.84360			0.92629	0
29/05/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.85358			0.93627	0
29/05/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.83363			0.91631	0
29/05/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.08707			0.13290	0
29/05/2014	\$ / R On 17 June 2014	10.36	P	Any day expiry	0.06412			0.04238	0
29/05/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.14556			0.10004	2,500
29/05/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00048			0.00037	0
29/05/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00050			0.00039	0
29/05/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00053			0.00041	0
29/05/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.11397			0.07700	2,500
29/05/2014	\$ / R On 18 June 2014			Any day expiry	10.44470			10.52750	0
29/05/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00009			0.00016	0
29/05/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.32976			0.40742	0
29/05/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.09103			0.13673	0
29/05/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.66472			1.74750	0
29/05/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.07248			0.10985	2,500
29/05/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.01506			0.00992	0
29/05/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.79539			1.71266	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.11633			0.07923	2,500
29/05/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.14778			0.10235	2,500
29/05/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00002			0.00000	0
29/05/2014	\$ / R On 19 June 2014			Any day expiry	10.44640			10.52920	0
29/05/2014	\$ / R On 19 June 2014	10.61	C	Any day expiry	0.05043			0.07842	0
29/05/2014	\$ / R On 19 June 2014	10.66	C	Any day expiry	0.03984			0.06329	0
29/05/2014	\$ / R On 19 June 2014	10.61	P	Any day expiry	0.21403			0.15922	0
29/05/2014	\$ / R On 19 June 2014	10.66	P	Any day expiry	0.25344			0.19409	0
29/05/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
29/05/2014	\$ / R On 25 June 2014			Any day expiry	10.45640			10.53930	0
29/05/2014	\$ / R On 25 June 2014	10.45	C	Any day expiry	0.12259			0.17121	5,000
29/05/2014	\$ / R On 25 June 2014	10.54	C	Any day expiry	0.08762			0.12400	10,000
29/05/2014	\$ / R On 25 June 2014	10.44	C	Any day expiry	0.12759			0.17737	0
29/05/2014	\$ / R On 25 June 2014	10.55	C	Any day expiry	0.08434			0.11974	2,500
29/05/2014	\$ / R On 25 June 2014	10.45	P	Any day expiry	0.11619			0.08191	2,500
29/05/2014	\$ / R On 25 June 2014	10.55	P	Any day expiry	0.17794			0.13044	2,500
29/05/2014	\$ / R On 25 June 2014	10.44	P	Any day expiry	0.11119			0.07807	10,000
29/05/2014	\$ / R On 25 June 2014	10.54	P	Any day expiry	0.17122			0.12470	10,000
29/05/2014	\$ / R On 26 June 2014			Any day expiry	10.45810			10.54100	0
29/05/2014	\$ / R On 26 June 2014	10.40	C	Any day expiry	0.15227			0.20775	0
29/05/2014	\$ / R On 26 June 2014	10.40	P	Any day expiry	0.09417			0.06675	0
29/05/2014	\$ / R On 27 June 2014			Any day expiry	10.45970			10.54270	0
29/05/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.03293			0.04913	4,700
29/05/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.15970			2.24271	0
29/05/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00000			0.00001	4,700
29/05/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.39323			0.32643	0
29/05/2014	\$ / R On 30 June 2014			Any day expiry	10.46470			10.54780	201
29/05/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.04059			0.05830	0
29/05/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00021			0.00032	500
29/05/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.37589			0.31050	500
29/05/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.93551			1.85252	0
29/05/2014	\$ / R On 28 July 2014			Any day expiry	10.51130			10.59460	348
29/05/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.09131			0.11047	4,700
29/05/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.21146			2.29472	0
29/05/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.40001			0.33587	0

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29/05/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00016			0.00012	4,700
29/05/2014	\$ / R On 29 July 2014			Any day expiry	10.51300			10.59630	348
29/05/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00117			0.00142	500
29/05/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.04964			0.06072	0
29/05/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00473			0.00638	0
29/05/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.09787			0.11784	0
29/05/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.58173			1.50008	0
29/05/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.10817			2.02512	0
29/05/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.63664			0.56442	0
29/05/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.38487			0.32154	500
29/05/2014	\$ / R On 22 August 2014			Any day expiry	10.55400			10.63770	0
29/05/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.35113			0.40538	0
29/05/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.01890			0.02328	19,547
29/05/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.60264			0.67615	0
29/05/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.58564			0.65806	0
29/05/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.59397			0.66709	0
29/05/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.12713			0.09768	19,547
29/05/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.03864			0.02845	0
29/05/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.03997			0.02939	0
29/05/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.53489			1.45558	0
29/05/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.04164			0.03036	0
29/05/2014	\$ / R On 27 August 2014			Any day expiry	10.56260			10.64630	1,329
29/05/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.15568			0.18141	0
29/05/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00745			0.01049	500
29/05/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.39308			0.33511	500
29/05/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.27485			2.19419	0
29/05/2014	\$ / R On 28 August 2014			Any day expiry	10.56430			10.64810	0
29/05/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.26489			2.34863	0
29/05/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.11945			0.14000	5,000
29/05/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.51515			0.45190	0
29/05/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00059			0.00053	5,000
29/05/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.59630			10.68070	72,829
29/05/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.69970			1.78373	0
29/05/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.50376			0.56532	0
29/05/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.46242			0.52120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.42964			0.48606	0
29/05/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.26575			0.30784	600
29/05/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.02676			0.03086	23,934
29/05/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.84364			0.92117	0
29/05/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.47596			0.53567	0
29/05/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.30904			0.35537	5,000
29/05/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.07238			0.08330	37,800
29/05/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.02570			0.02962	2,870
29/05/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.69687			2.78123	0
29/05/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.19767			2.28196	0
29/05/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.27032			0.31287	0
29/05/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.43607			0.49297	0
29/05/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.31416			0.36096	16,362
29/05/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.23878			0.27433	5,000
29/05/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.07522			0.08657	3,350
29/05/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.07146			0.08225	250
29/05/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.60041			1.68433	0
29/05/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.65006			0.72253	0
29/05/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.56975			0.63714	0
29/05/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.48974			0.55038	0
29/05/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.42327			0.47921	0
29/05/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.32458			0.37234	0
29/05/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.02908			0.03356	10,000
29/05/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.01727			0.02100	10,000
29/05/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00091			0.00098	0
29/05/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.27963			0.32312	5,000
29/05/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.01121			1.09235	0
29/05/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.38043			0.43301	0
29/05/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.16074			0.18473	7,700
29/05/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.15597			0.17932	0
29/05/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.03496			0.04043	0
29/05/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.02445			0.02816	15,296
29/05/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02097			0.02410	0
29/05/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.28919			0.33362	0
29/05/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.03917			0.04534	42,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.30371			1.38708	0
29/05/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00245			0.00301	0
29/05/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.79912			1.88323	0
29/05/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.24620			0.28360	0
29/05/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.71957			1.80362	0
29/05/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.73619			0.81121	0
29/05/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.36876			0.42038	2,000
29/05/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.14471			0.16652	1,000
29/05/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.07331			0.08437	3,350
29/05/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00725			0.00969	0
29/05/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00057			0.00053	0
29/05/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.20828			0.17164	4,000
29/05/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.10344			0.07968	15,296
29/05/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.13697			0.10851	0
29/05/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00411			0.00363	35,000
29/05/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.01491			0.01165	0
29/05/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.49444			0.43403	0
29/05/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00137			0.00126	0
29/05/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.13334			0.10536	7,700
29/05/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.22274			0.18467	0
29/05/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.26945			0.22714	9,000
29/05/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.97608			0.90260	0
29/05/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.78046			1.70016	0
29/05/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.09746			0.07462	6,220
29/05/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.11612			0.09050	10,800
29/05/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.53866			1.45973	0
29/05/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.70278			1.62286	0
29/05/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.05376			0.04183	72,800
29/05/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.12977			0.10227	0
29/05/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.21786			0.18026	10,000
29/05/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.94892			0.87587	0
29/05/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.98516			0.91155	0
29/05/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.26402			0.22217	20,000
29/05/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.29990			0.25290	9,000
29/05/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.31248			0.26363	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.17246			0.13968	0
29/05/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.02734			0.02047	920
29/05/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.03989			0.03051	0
29/05/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00340			0.00303	15,296
29/05/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.54841			0.48582	0
29/05/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.40461			3.32028	0
29/05/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.81940			1.73892	0
29/05/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.10966			0.08497	27,284
29/05/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00327			0.00292	26,804
29/05/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.44287			1.36464	0
29/05/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.86815			1.78746	0
29/05/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.24289			0.20292	10,000
29/05/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.02467			1.94340	0
29/05/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.17097			2.09030	0
29/05/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.50967			0.44862	0
29/05/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.25333			0.21242	4,000
29/05/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.16413			0.13231	250
29/05/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.07345			0.05644	600
29/05/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.56095			2.47899	0
29/05/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	3.00615			2.92231	0
29/05/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00282			0.00253	920
29/05/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.96701			0.89367	0
29/05/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00741			0.00638	0
29/05/2014	\$ / R On 22 September 2014			Any day expiry	10.60890			10.69340	0
29/05/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.31189			0.35634	0
29/05/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.33173			0.37848	0
29/05/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.24299			0.20294	7,500
29/05/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.22283			0.18508	13,000
29/05/2014	\$ / R On 26 September 2014			Any day expiry	10.61610			10.70070	1,338
29/05/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.21981			0.24960	0
29/05/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.01865			0.02145	500
29/05/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.40371			0.34890	500
29/05/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.50255			2.42075	0
29/05/2014	\$ / R On 29 September 2014			Any day expiry	10.62150			10.70610	0
29/05/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.18046			0.20474	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.32314			2.40761	0
29/05/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.51896			0.45864	0
29/05/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00164			0.00151	5,000
29/05/2014	\$ / R On 29 October 2014			Any day expiry	10.67550			10.76060	0
29/05/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.28693			0.31962	0
29/05/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.16994			0.18924	5,000
29/05/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.37862			2.46344	0
29/05/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.03648			0.03927	500
29/05/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.74444			0.67864	0
29/05/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.41143			0.35902	500
29/05/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.69098			2.60867	0
29/05/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00312			0.00284	5,000
29/05/2014	\$ / R On 04 November 2014			Any day expiry	10.68630			10.77150	0
29/05/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.64054			0.70724	0
29/05/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.09283			0.10267	3,882
29/05/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.31653			1.24117	0
29/05/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.11424			0.09574	3,882
29/05/2014	\$ / R On 25 November 2014			Any day expiry	10.72400			10.80960	0
29/05/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.33980			0.37379	0
29/05/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.05392			0.05476	500
29/05/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.41580			0.36419	500
29/05/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.93992			2.85516	0
29/05/2014	\$ / R On 28 November 2014			Any day expiry	10.72940			10.81510	0
29/05/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.43440			2.51943	0
29/05/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.21738			0.23913	5,000
29/05/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00500			0.00433	5,000
29/05/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.73798			0.67403	0
29/05/2014	\$ / R On 11 December 2014			Any day expiry	10.75380			10.84020	4,000
29/05/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.28483			0.31212	0
29/05/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.60103			0.54192	0
29/05/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.75570			10.84210	54,666
29/05/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.34959			1.43170	0
29/05/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.10083			0.10907	1,402
29/05/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.06325			0.06410	0
29/05/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.05279			0.05836	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.75915			2.84529	0
29/05/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.68457			1.76870	0
29/05/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.60685			0.66238	0
29/05/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.85285			0.92533	0
29/05/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.40276			0.44402	6,524
29/05/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.31952			0.35003	0
29/05/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.25280			0.27683	0
29/05/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.12584			0.13669	15,000
29/05/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.06624			0.06779	36,000
29/05/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.95211			1.02721	0
29/05/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.06453			0.06575	41,000
29/05/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.05137			0.05682	0
29/05/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.02926			0.03258	900
29/05/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.10010			0.10826	1,130
29/05/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.08689			0.09369	0
29/05/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.81272			0.88400	0
29/05/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.39409			0.43468	0
29/05/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.30714			0.33646	0
29/05/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.12484			0.13559	500
29/05/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.11634			0.12620	7,841
29/05/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.35294			0.38661	1,000
29/05/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.77192			1.85639	0
29/05/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.29315			1.37478	0
29/05/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.03772			1.11471	0
29/05/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.19992			1.28062	0
29/05/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.59469			0.64946	0
29/05/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.36735			0.40330	0
29/05/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.48845			0.53611	0
29/05/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.27577			0.30205	0
29/05/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.21336			2.29909	0
29/05/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.77337			0.84338	1,260
29/05/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.51480			0.56431	0
29/05/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.41607			0.45837	0
29/05/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.58272			0.63674	0
29/05/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.27846			0.30501	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.19159			0.20909	0
29/05/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.18330			0.19993	300
29/05/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.31232			2.39816	0
29/05/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.26282			2.34861	0
29/05/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.54793			0.59968	0
29/05/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.39840			0.43933	3,900
29/05/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.06443			0.06562	79,241
29/05/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.32917			0.36059	0
29/05/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.06574			0.06718	7,471
29/05/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.23708			1.31817	0
29/05/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.63173			0.68877	1,130
29/05/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.38839			0.34258	0
29/05/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.06202			0.05261	41,000
29/05/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.31054			2.22569	0
29/05/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.55144			0.49436	35,000
29/05/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.46064			1.38410	0
29/05/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.63513			1.55697	0
29/05/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.90755			2.82200	0
29/05/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.01887			0.01660	1,402
29/05/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.03389			0.02960	13,326
29/05/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.19115			0.16028	2,490
29/05/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.37914			1.30349	0
29/05/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.64440			1.56616	0
29/05/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.52567			3.44472	0
29/05/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.11356			4.03048	0
29/05/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.10702			0.09190	0
29/05/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.37004			2.28508	0
29/05/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.50347			0.44849	79,241
29/05/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.17603			0.14667	0
29/05/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.37706			0.33192	0
29/05/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.07641			0.06511	79,241
29/05/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.54883			2.46365	0
29/05/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.49709			3.41626	0
29/05/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.93589			0.86699	0
29/05/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.69710			0.63473	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.37014			1.29459	0
29/05/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00662			0.00606	0
29/05/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.52382			0.46793	0
29/05/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.11767			0.10128	6,581
29/05/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09715			0.08323	46,500
29/05/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.36037			0.31627	1,902
29/05/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.04138			0.03607	0
29/05/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.83119			1.75159	0
29/05/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00712			0.00651	0
29/05/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04422			0.03852	0
29/05/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.25910			0.22221	15,000
29/05/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.20702			0.17464	500
29/05/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.28275			0.24401	900
29/05/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.62276			0.56291	4,955
29/05/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.97760			0.90783	0
29/05/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.03745			0.03268	0
29/05/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00766			0.00699	0
29/05/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.56873			2.48352	0
29/05/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.63007			0.56995	0
29/05/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.45724			0.40451	0
29/05/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.43165			0.38120	41,000
29/05/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.23223			0.19758	2,491
29/05/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.19899			0.16736	2,490
29/05/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01622			0.01429	0
29/05/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00345			0.00319	0
29/05/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.38270			0.33723	0
29/05/2014	\$ / R On 15 December 2014			Any day expiry	10.76140			10.84790	0
29/05/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.38052			0.41801	0
29/05/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.06496			0.06567	500
29/05/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.10356			3.01777	0
29/05/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.41912			0.37011	500
29/05/2014	\$ / R On 23 December 2014			Any day expiry	10.77670			10.86330	0
29/05/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.27121			0.29579	5,000
29/05/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.48227			2.56866	0
29/05/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.69451			0.63249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00557			0.00536	5,000
29/05/2014	\$ / R On 28 January 2015			Any day expiry	10.84540			10.93280	0
29/05/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.47020			0.51109	0
29/05/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.55222			2.63945	0
29/05/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.33347			0.36049	5,000
29/05/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.07942			0.08736	300
29/05/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00682			0.00665	5,000
29/05/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.68807			0.62769	0
29/05/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.50402			3.42456	0
29/05/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.42480			0.37829	300
29/05/2014	\$ / R On 25 February 2015			Any day expiry	10.89890			10.98680	0
29/05/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.08195			0.09141	300
29/05/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.52657			0.56877	0
29/05/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.68305			3.60461	0
29/05/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.42767			0.38197	300
29/05/2014	\$ / R On 26 February 2015			Any day expiry	10.90080			10.98880	0
29/05/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.39884			0.42893	5,000
29/05/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.60902			2.69680	0
29/05/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.64804			0.59013	0
29/05/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00822			0.00800	5,000
29/05/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.93670			11.02520	14,950
29/05/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	2.94410			3.03262	0
29/05/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.48620			0.52277	0
29/05/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.98563			1.05688	0
29/05/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.52080			0.56174	0
29/05/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.47886			0.51467	0
29/05/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.49126			1.57348	0
29/05/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.82505			0.89107	0
29/05/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.48251			0.51861	0
29/05/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	1.95872			2.04437	0
29/05/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.13445			0.14137	0
29/05/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.11677			0.12052	46,165
29/05/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.23883			0.25411	0
29/05/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.71586			0.76960	0
29/05/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.33342			0.35714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.13114			0.13779	24,155
29/05/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00740			0.00742	0
29/05/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.48410			0.43654	46,165
29/05/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.53950			0.48757	0
29/05/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.30213			1.22891	0
29/05/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.14893			0.13168	46,165
29/05/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.20835			0.18587	24,155
29/05/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.55216			0.49947	0
29/05/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.19775			2.11617	0
29/05/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.02202			0.01917	0
29/05/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.24444			2.16259	0
29/05/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.05456			0.04828	0
29/05/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.54581			0.49341	0
29/05/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.38007			3.29532	0
29/05/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.27916			0.24440	0
29/05/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.89672			0.83194	0
29/05/2014	\$ / R On 27 March 2015			Any day expiry	10.95900			11.04750	0
29/05/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.58667			0.63117	0
29/05/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.08422			0.09025	300
29/05/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.42767			0.38367	300
29/05/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.97522			3.89275	0
29/05/2014	\$ / R On 28 April 2015			Any day expiry	11.02360			11.11240	0
29/05/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.08723			0.09673	300
29/05/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.64961			0.69585	0
29/05/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.21363			4.13433	0
29/05/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.42601			0.38345	300
29/05/2014	\$ / R On 27 May 2015			Any day expiry	11.08220			11.17120	0
29/05/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.09127			0.09404	300
29/05/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.70529			0.75375	0
29/05/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.48907			4.40284	0
29/05/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.42309			0.38255	300
29/05/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.12520			11.21550	3,100
29/05/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.40930			0.43632	0
29/05/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.40474			0.43142	0
29/05/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.40701			0.43386	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.08181			1.01836	0
29/05/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.08954			1.02592	0
29/05/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.07410			1.01082	0
29/05/2014	\$ / R On 26 June 2015			Any day expiry	11.15130			11.24160	0
29/05/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.77690			0.82758	0
29/05/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08449			0.09370	300
29/05/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.42560			0.38598	300
29/05/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.81319			4.73210	0
29/05/2014	\$ / R On 29 July 2015			Any day expiry	11.22960			11.31980	0
29/05/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.85640			0.90876	0
29/05/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08774			0.09736	300
29/05/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.42680			0.38896	300
29/05/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	5.00814			4.92756	0
29/05/2014	\$ / R On 27 August 2015			Any day expiry	11.29840			11.38860	0
29/05/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08940			0.09438	300
29/05/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.92431			0.98064	0
29/05/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.42591			0.39204	300
29/05/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.29100			5.20578	0
29/05/2014	\$ / R On 28 September 2015			Any day expiry	11.37430			11.46440	0
29/05/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09055			0.09887	300
29/05/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.99945			1.05945	0
29/05/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.51625			5.43447	0
29/05/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.42515			0.39505	300
29/05/2014	\$ / R On 28 October 2015			Any day expiry	11.44540			11.53560	0
29/05/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.07327			1.13309	0
29/05/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09928			0.10525	300
29/05/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.42787			0.39749	300
29/05/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.63388			5.54965	0
29/05/2014	\$ / R On 25 November 2015			Any day expiry	11.51180			11.60190	0
29/05/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09066			0.10084	300
29/05/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.13976			1.20019	0
29/05/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	6.02886			5.94894	0
29/05/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.42796			0.39829	300
29/05/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.55690			11.64700	0
29/05/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.42205			2.51367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.47036			2.56144	0
29/05/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.37380			2.46597	0
29/05/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.06690			0.06897	0
29/05/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.06515			0.06667	0
29/05/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.06346			0.06444	0
29/05/2014	\$ / R On 21 December 2015			Any day expiry	11.57350			11.66360	0
29/05/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.02291			1.07537	0
29/05/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.20011			1.26208	0
29/05/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08839			0.09271	300
29/05/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.42661			0.39848	300
29/05/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.38489			6.29911	0
29/05/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.58941			0.55177	0
29/05/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.43640			10.51910	1,342
29/05/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.01939			0.03623	0
29/05/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.01821			0.03427	0
29/05/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.02065			0.03831	0
29/05/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.00451			0.00948	0
29/05/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.28299			0.21713	0
29/05/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.29181			0.22517	0
29/05/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.27425			0.20921	0
29/05/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.49811			0.42038	250
29/05/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.59630			10.68070	183
29/05/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.24620			0.28360	0
29/05/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.24246			0.27894	0
29/05/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.24999			0.28833	0
29/05/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.29369			0.24763	0
29/05/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.29990			0.25290	0
29/05/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.30616			0.25824	0
29/05/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.75570			10.84210	31
29/05/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.40715			0.44875	200
29/05/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.21946			0.24000	0
29/05/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.22149			0.24227	0
29/05/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.21746			0.23776	0
29/05/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.37145			0.32665	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.81376			0.74790	0
29/05/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.80579			0.74017	0
29/05/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.82176			0.75566	0
29/05/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.44700			17.57350	32,815
29/05/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.40730			1.53376	0
29/05/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.30700			0.41470	0
29/05/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00025			0.00060	5,667
29/05/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.38733			1.51379	0
29/05/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.00514			0.00968	0
29/05/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.44703			2.57354	0
29/05/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00015			0.00032	12,000
29/05/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	0.94950			1.07561	0
29/05/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.00814			0.01507	3,000
29/05/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.66706			0.79112	0
29/05/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.58233			0.70473	0
29/05/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.10484			0.16332	1,000
29/05/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.39731			1.52378	0
29/05/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	0.80208			0.92760	0
29/05/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.03263			0.05626	0
29/05/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	2.10325			1.97710	0
29/05/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.06000			0.04120	7,500
29/05/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00030			0.00026	0
29/05/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00250			0.00211	1,123
29/05/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.48563			0.38276	4,000
29/05/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.87114			0.75157	0
29/05/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	1.00814			0.88618	400
29/05/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00033			0.00029	0
29/05/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00031			0.00028	0
29/05/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.00508			0.00410	18,000
29/05/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.35315			2.22682	0
29/05/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00003			0.00004	1,123
29/05/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.20784			0.13982	0
29/05/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.01006			0.00762	6,000
29/05/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.01533			0.01123	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.70120			17.83000	13,662
29/05/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.19207			0.22650	11,200
29/05/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.96185			1.07014	0
29/05/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.62128			0.70558	0
29/05/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.96958			1.07889	0
29/05/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.95416			1.06140	0
29/05/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.26479			1.38525	0
29/05/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.11296			0.09140	0
29/05/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	1.05087			0.95650	0
29/05/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.11065			0.09014	0
29/05/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.10838			0.08889	0
29/05/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.27008			0.22558	3,200
29/05/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.06359			0.05525	11,200
29/05/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.95280			18.08440	7,006
29/05/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.82521			0.90285	0
29/05/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.83062			0.90857	0
29/05/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.44827			0.49422	0
29/05/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.83604			0.91432	0
29/05/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.99547			0.90982	500
29/05/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.42324			0.36992	0
29/05/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.43241			0.37845	0
29/05/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.42782			0.37417	0
29/05/2014	£ / R On 23 January 2015			Any day expiry	18.07830			18.21140	0
29/05/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.10151			0.11515	4,697
29/05/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.57148			0.62256	0
29/05/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.41512			0.45358	0
29/05/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.10229			0.11631	4,700
29/05/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.53218			0.58014	0
29/05/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.41071			0.44883	0
29/05/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.66704			0.72545	0
29/05/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.41291			0.45120	0
29/05/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.14493			0.16315	9,605
29/05/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.08388			0.99874	4,697
29/05/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.74321			3.62375	0
29/05/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.99318			0.91116	4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.42682			1.33218	0
29/05/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.72399			3.60491	0
29/05/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.80874			0.73405	9,605
29/05/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.43461			1.33980	0
29/05/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.10663			2.99175	0
29/05/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.44241			1.34743	0
29/05/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.23420			18.36880	0
29/05/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.49512			0.53521	0
29/05/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.49736			0.53762	0
29/05/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.49961			0.54004	0
29/05/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.56316			1.46882	0
29/05/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.55541			1.46124	0
29/05/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.57092			1.47641	0
29/05/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10278			0.10340	15,604
29/05/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00001			0.00003	0
29/05/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01278			0.01340	0
29/05/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00294			0.00351	0
29/05/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00723			0.00663	0
29/05/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00016			0.00011	0
29/05/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10442			0.10505	0
29/05/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00145			0.00163	0
29/05/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00564			0.00612	0
29/05/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00037			0.00043	0
29/05/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01595			0.01538	0
29/05/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00703			0.00657	0
29/05/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00121			0.00107	0
29/05/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10795			0.10861	50
29/05/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01011			0.01057	0
29/05/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00505			0.00528	0
29/05/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01840			0.01901	0
29/05/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00216			0.00196	0
29/05/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00711			0.00667	0
29/05/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00045			0.00039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.20800			14.30600	84,939
29/05/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.05852			0.09211	0
29/05/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.00835			0.01332	0
29/05/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00006			0.00009	12,500
29/05/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00007			0.00010	4,200
29/05/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.38273			0.47313	0
29/05/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.43614			0.52849	0
29/05/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.04762			0.07590	1,000
29/05/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.42712			0.51918	0
29/05/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.15564			0.22632	0
29/05/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.41814			0.50989	0
29/05/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.00362			0.00511	3,000
29/05/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	2.19206			2.09409	0
29/05/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.65035			0.55732	5,000
29/05/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.25052			0.18611	8,800
29/05/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.09764			0.07032	8,800
29/05/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.02473			0.01713	14,800
29/05/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.01814			0.01249	0
29/05/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	2.14207			2.04410	0
29/05/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.28962			0.21990	0
29/05/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.02014			0.01389	0
29/05/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.86562			0.76911	0
29/05/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.01912			0.01318	27,500
29/05/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.42610			14.52690	14,254
29/05/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.40953			0.46764	0
29/05/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.42476			0.48418	0
29/05/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.39960			0.45684	0
29/05/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.59976			0.67197	0
29/05/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.94903			1.03936	0
29/05/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.03718			0.04669	800
29/05/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.39470			0.45151	0
29/05/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.40454			0.46221	0
29/05/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.29866			0.25728	650
29/05/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.32350			0.27994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.31343			0.27074	800
29/05/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.32860			0.28461	0
29/05/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.17366			0.14507	6,000
29/05/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.06293			0.05246	21,000
29/05/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.95108			1.85979	0
29/05/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.31844			0.27531	0
29/05/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.64600			14.74950	9,098
29/05/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.14797			0.16373	1,737
29/05/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.25075			1.33660	0
29/05/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.09684			1.17932	0
29/05/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.08113			1.16324	0
29/05/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.08897			1.17127	0
29/05/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.05776			1.13931	0
29/05/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.10475			0.08710	1,737
29/05/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.80197			1.71423	0
29/05/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.14084			0.11982	0
29/05/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.15176			0.12981	650
29/05/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.14513			0.12374	0
29/05/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.14297			0.12177	0
29/05/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.89720			15.00310	1,000
29/05/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.63630			0.69311	0
29/05/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.64412			0.70164	0
29/05/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.64020			0.69736	0
29/05/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.68692			0.63854	0
29/05/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.69300			0.64426	0
29/05/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.69910			0.65001	0
29/05/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.68470			9.68720	5,016
29/05/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.48774			0.49088	0
29/05/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.07249			0.07929	201
29/05/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00043			0.00042	201
29/05/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.02048			0.02301	0
29/05/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.02319			0.02608	0
29/05/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.02179			0.02450	0
29/05/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	1.01573			1.01322	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.08779			0.09209	0
29/05/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00304			0.00368	201
29/05/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.22849			0.22888	0
29/05/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.24578			0.24581	0
29/05/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.23709			0.23730	0
29/05/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.76930			9.77080	11,270
29/05/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.35094			0.35235	0
29/05/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.35734			0.35875	0
29/05/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.36381			0.36521	0
29/05/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.13804			0.13795	0
29/05/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.13451			0.13441	0
29/05/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.14164			0.14155	0
29/05/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.85670			9.85880	450
29/05/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.09932			0.09890	201
29/05/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.56520			0.56637	0
29/05/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.47479			0.47559	0
29/05/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.46868			0.46946	0
29/05/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.46263			0.46338	0
29/05/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.25431			0.25411	201
29/05/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.99262			0.99010	0
29/05/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.15850			0.15757	201
29/05/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21198			0.21066	0
29/05/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.21593			0.21458	0
29/05/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.44761			0.44531	0
29/05/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.20809			0.20679	0
29/05/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.95830			9.96050	0
29/05/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.39841			0.40209	0
29/05/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.39433			0.39799	0
29/05/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.40253			0.40623	0
29/05/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.44011			0.44159	0
29/05/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.44603			0.44749	0
29/05/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.43423			0.43573	0
29/05/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.92610			10.91960	0
29/05/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.67973			3.67335	0
29/05/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.63023			3.62386	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.58077			3.57442	0
29/05/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00363			0.00375	0
29/05/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00413			0.00426	0
29/05/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00467			0.00482	0
29/05/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.62670			9.67990	0
29/05/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.01724			0.02959	0
29/05/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.01495			0.02599	0
29/05/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.01605			0.02773	0
29/05/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.23935			0.19783	0
29/05/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.24825			0.20609	0
29/05/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.23054			0.18969	0
29/05/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.75210			9.80570	100
29/05/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.13761			0.15547	0
29/05/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.13215			0.14947	0
29/05/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.13485			0.15244	0
29/05/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.37551			0.33977	0
29/05/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.38275			0.34674	0
29/05/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.39005			0.35377	0
29/05/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-16.59440			50.75720	1,942
29/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	722.33570			598.19760	0
29/05/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	646.44390			533.07550	26,600
29/05/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	722.33570			598.19760	3,116
29/05/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-161.73890			-323.31620	4,362
29/05/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	594.31260			489.02870	1,871
29/05/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	75.41130			62.07390	5,000
29/05/2014	CF CANDO CAFS On 25 June 2014			Can-Do Future	78.87000			42.80460	5,000
29/05/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.64560			11.71190	1,181

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.12292			0.17072	0
29/05/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.12895			0.17759	0
29/05/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.13512			0.18458	0
29/05/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.08335			0.06569	0
29/05/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.08732			0.06882	0
29/05/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.07952			0.06268	0
29/05/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.83610			11.90410	0
29/05/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.05423			0.06576	0
29/05/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.05359			0.06478	0
29/05/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.05510			0.06675	0
29/05/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.21813			1.16166	0
29/05/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.22749			1.17068	0
29/05/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.20900			1.15265	0
29/05/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.24700			12.31840	100
29/05/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.33899			0.36232	0
29/05/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.34126			0.36471	0
29/05/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.34355			0.36711	0
29/05/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.09426			1.04631	0
29/05/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.10199			1.05392	0
29/05/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.08655			1.03871	0
29/05/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.66910			1.67800	0
29/05/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.00687			0.00981	0
29/05/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.00321			0.00462	0
29/05/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.00473			0.00682	0
29/05/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03563			0.02882	0
29/05/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02777			0.02181	0
29/05/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.04411			0.03662	0
29/05/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.68620			1.69540	0
29/05/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00106			0.00120	0
29/05/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00118			0.00134	0
29/05/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00131			0.00150	0
29/05/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.31498			0.30594	0
29/05/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.30511			0.29610	0
29/05/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.32486			0.31580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.84000			8.91910	0
29/05/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.38201			0.46032	0
29/05/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.39183			0.47022	0
29/05/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.40167			0.48012	0
29/05/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00183			0.00112	0
29/05/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00201			0.00122	0
29/05/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00167			0.00102	0
29/05/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	8.91950			8.99760	0
29/05/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.06463			0.08268	0
29/05/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.06642			0.08491	0
29/05/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.06287			0.08050	0
29/05/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.39513			0.33508	0
29/05/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.40337			0.34290	0
29/05/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.38692			0.32731	0
29/05/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36140			1.36000	300
29/05/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36140			1.36010	125
29/05/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.74650	0.10260	0.99995	9.69280	0
29/05/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.02056	0.10260	0.00211	0.01557	0
29/05/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.01916	0.10260	0.00197	0.01450	0
29/05/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.02206	0.10260	0.00226	0.01671	0
29/05/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.26556	0.10260	0.02724	0.31391	0
29/05/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.28266	0.10260	0.02900	0.33170	0
29/05/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.27406	0.10260	0.02812	0.32277	0
29/05/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,463.40000			20,598.70000	0
29/05/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.98500			4.98580	0
29/05/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.00608			0.00653	0
29/05/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.00506			0.00545	0
29/05/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.00732			0.00786	0
29/05/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.07108			0.07073	0
29/05/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.08007			0.07965	0
29/05/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.06232			0.06206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.95500			4.95000	0
29/05/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.22826			0.22500	0
29/05/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.23641			0.23311	0
29/05/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.24466			0.24131	0
29/05/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.02966			0.03131	0
29/05/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.03326			0.03500	0
29/05/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.03141			0.03311	0

**Future Open Interest**

**1,141,141.00**

**Option Open Interest**

**2,106,083.00**

**Grand Total**

**3,247,224.00**