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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/05/2014 TO: 14/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	\$ / R On 22-May-14			Any day expiry	10.34410	10.33580			0
14/05/2014	\$ / R On 21-May-14	10.29	C	Any day expiry	0.08202	0.00000			0
14/05/2014	\$ / R On 21-May-14	10.29	P	Any day expiry	0.02952	0.00000			3,000
14/05/2014	\$ / R On 19-May-14	10.37	C	Any day expiry	0.03286	0.03280			0
14/05/2014	\$ / R On 19-May-14	10.37	P	Any day expiry	0.06356	0.07180			4,000
14/05/2014	\$ / R On 22-May-14	10.38	C	Any day expiry	0.04382	0.04322			5,000
14/05/2014	\$ / R On 22-May-14	10.38	P	Any day expiry	0.07972	0.08742			0
14/05/2014	\$ / R On 19-May-14	10.52	C	Any day expiry	0.00731	0.00738			1,100
14/05/2014	\$ / R On 19-May-14	10.52	P	Any day expiry	0.18800	0.19638			0
14/05/2014	\$ / R On 22-May-14	10.67	C	Any day expiry	0.00357	0.00363			5,000
14/05/2014	\$ / R On 22-May-14	10.67	P	Any day expiry	0.32947	0.33783			0
14/05/2014	\$ / R On 19-May-14	10.75	C	Any day expiry	0.00095	0.00085			1,100
14/05/2014	\$ / R On 19-May-14	10.75	P	Any day expiry	0.41165	0.41985			0
14/05/2014	\$ / R On 28-May-14			Any day expiry	10.35380	10.34550			0
14/05/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.05221	2.04390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00001	0.00000			5,500
14/05/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.41320	0.40550			0
14/05/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00260	0.00320			0
14/05/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.40343	0.39576			0
14/05/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00283	0.00346			0
14/05/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.39369	0.38604			0
14/05/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00309	0.00374			0
14/05/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.22774	0.22070			5,500
14/05/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.01554	0.01680			0
14/05/2014	\$ / R On 26-May-14	10.38	C	Any day expiry	0.05574	0.05565			10,000
14/05/2014	\$ / R On 26-May-14	10.38	P	Any day expiry	0.08514	0.09335			0
14/05/2014	\$ / R On 26-May-14	10.69	C	Any day expiry	0.00590	0.00577			10,000
14/05/2014	\$ / R On 26-May-14	10.69	P	Any day expiry	0.34530	0.35347			0
14/05/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.00383	0.00372			0
14/05/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.45003	0.45822			500
14/05/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00002	0.00001			500
14/05/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.84622	1.85451			0
14/05/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.37980	10.37160			825,484
14/05/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.37980	2.37160			0
14/05/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
14/05/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.92981	1.92161			0
14/05/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00001	0.00001			0
14/05/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.73983	1.73163			0
14/05/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00003	0.00003			24,582
14/05/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.62984	1.62164			0
14/05/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00004	0.00004			0
14/05/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.59985	1.59165			0
14/05/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00005	0.00005			15,489
14/05/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.57985	1.57165			0
14/05/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00005	0.00005			920
14/05/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.37991	1.37173			0
14/05/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00011	0.00013			0
14/05/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.18007	1.17191			0
14/05/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00027	0.00031			0
14/05/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.79097	0.78295			0
14/05/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00117	0.00135			0
14/05/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.78101	0.77299			0
14/05/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00121	0.00139			0
14/05/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.77106	0.76305			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00126	0.00145			0
14/05/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.63196	0.62408			0
14/05/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00216	0.00248			250
14/05/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.60225	0.59440			0
14/05/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00245	0.00280			920
14/05/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.58247	0.57465			0
14/05/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00267	0.00305			0
14/05/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.41780	0.41056			0
14/05/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00800	0.00896			24,582
14/05/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.39017	0.38312			0
14/05/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.01037	0.01152			10,000
14/05/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.38108	0.37410			0
14/05/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.01128	0.01250			50
14/05/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.37205	0.36515			0
14/05/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.01225	0.01355			6,000
14/05/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.27780	0.27192			0
14/05/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.02800	0.03032			15,489
14/05/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.26186	0.25619			0
14/05/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.03206	0.03459			47,500
14/05/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.22392	0.21883			1,500
14/05/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.04412	0.04723			0
14/05/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.08568	0.08354			0
14/05/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.15588	0.16194			0
14/05/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.07001	0.06839			27,800
14/05/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.19021	0.19679			15,000
14/05/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.05249	0.05146			0
14/05/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.24269	0.24986			11,250
14/05/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.04634	0.04550			1,000
14/05/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.26654	0.27390			0
14/05/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.04088	0.04022			0
14/05/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.29108	0.29862			11,250
14/05/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.03920	0.03860			0
14/05/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.29940	0.30700			0
14/05/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.03760	0.03704			0
14/05/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.30780	0.31544			2,350
14/05/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.03457	0.03411			0
14/05/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.32477	0.33251			0
14/05/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.02472	0.02455			0
14/05/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.39492	0.40295			0
14/05/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.02006	0.02001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.44026	0.44841			0
14/05/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.01924	0.01922			0
14/05/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.44944	0.45762			0
14/05/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.01326	0.01337			0
14/05/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.53346	0.54177			7,000
14/05/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.01265	0.01276			0
14/05/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.54285	0.55115			0
14/05/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.01047	0.01056			5,000
14/05/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.58067	0.58896			0
14/05/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.00998	0.01007			3,000
14/05/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.59018	0.59847			0
14/05/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.00824	0.00832			20,000
14/05/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.62844	0.63672			5,000
14/05/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.00786	0.00793			0
14/05/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.63806	0.64633			0
14/05/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.00749	0.00756			5,000
14/05/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.64769	0.65596			0
14/05/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00510	0.00515			6,000
14/05/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.72530	0.73355			0
14/05/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00463	0.00467			2,000
14/05/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.74483	0.75307			0
14/05/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00441	0.00445			2,000
14/05/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.75461	0.76285			0
14/05/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00382	0.00385			0
14/05/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.78402	0.79225			0
14/05/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00346	0.00350			2,000
14/05/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.80366	0.81190			0
14/05/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00314	0.00317			15,000
14/05/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.82334	0.83157			0
14/05/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00146	0.00146			0
14/05/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.98166	0.98986			0
14/05/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00081	0.00081			2,500
14/05/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	1.12101	1.12921			600
14/05/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00060	0.00060			250
14/05/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.22080	1.22900			0
14/05/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00027	0.00027			0
14/05/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.52047	1.52867			0
14/05/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00022	0.00021			46,682
14/05/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.62042	1.62861			1,000
14/05/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00020	0.00019			21,000

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14/05/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.67040	1.67859			0
14/05/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00014	0.00014			0
14/05/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.82034	1.82854			0
14/05/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00013	0.00013			15,489
14/05/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.86033	1.86853			0
14/05/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00009	0.00009			0
14/05/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.12029	2.12849			0
14/05/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00007	0.00009			0
14/05/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.52027	2.52849			0
14/05/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00006	0.00009			0
14/05/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.92026	2.92849			0
14/05/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00003	0.00006			0
14/05/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.27023	3.27846			0
14/05/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00001	0.00002			0
14/05/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.62021	3.62842			0
14/05/2014	\$ / R On 18-June-14			Any day expiry	10.38800	10.37980			0
14/05/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.60805	1.59986			0
14/05/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00005	0.00006			0
14/05/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
14/05/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
14/05/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
14/05/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
14/05/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
14/05/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
14/05/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.29077	0.28493			0
14/05/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.03277	0.03513			0
14/05/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00019	0.00019			0
14/05/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.85219	1.86039			0
14/05/2014	\$ / R On 27-June-14			Any day expiry	10.40300	10.39480			0
14/05/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.10301	2.09481			0
14/05/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00001	0.00001			4,700
14/05/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.03836	0.03822			4,700
14/05/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.45536	0.46342			0
14/05/2014	\$ / R On 30-June-14			Any day expiry	10.40800	10.39980			0
14/05/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.04506	0.04483			0
14/05/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.43706	0.44503			500
14/05/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00041	0.00042			500

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14/05/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.99241	2.00062			0
14/05/2014	\$ / R On 29-July-14			Any day expiry	10.45670	10.44870			0
14/05/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.15543	2.14736			0
14/05/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00033	0.00036			4,700
14/05/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.09586	0.09486			0
14/05/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.43916	0.44616			500
14/05/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.08988	0.08902			4,700
14/05/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.45478	0.46202			0
14/05/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.05230	0.05209			0
14/05/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.69560	0.70339			0
14/05/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00571	0.00573			0
14/05/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.63901	1.64703			0
14/05/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00168	0.00167			500
14/05/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.16498	2.17297			0
14/05/2014	\$ / R On 22-August-14			Any day expiry	10.49780	10.49020			0
14/05/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.56063	0.55503			0
14/05/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.05283	0.05483			0
14/05/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.55234	0.54679			0
14/05/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.05454	0.05659			0
14/05/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.54445	0.53895			0
14/05/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.05665	0.05875			0
14/05/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.32557	0.32220			0
14/05/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.15777	0.16200			19,547
14/05/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.02181	0.02188			19,547
14/05/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.59401	1.60168			0
14/05/2014	\$ / R On 28-August-14			Any day expiry	10.50860	10.50110			0
14/05/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.20955	2.20213			0
14/05/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00095	0.00103			5,000
14/05/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.15116	0.15048			0
14/05/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.44436	0.45118			500
14/05/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.11790	0.11767			5,000
14/05/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.56930	0.57657			0
14/05/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00846	0.00852			500
14/05/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.33166	2.33922			0
14/05/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.54110	10.53360			53,699
14/05/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.64187	2.63444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00077	0.00084			0
14/05/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.14293	2.13561			0
14/05/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00183	0.00201			0
14/05/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.74471	1.73753			0
14/05/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00361	0.00393			920
14/05/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.66525	1.65812			0
14/05/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00415	0.00452			26,804
14/05/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.64540	1.63828			0
14/05/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00430	0.00468			15,296
14/05/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.54625	1.53919			0
14/05/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00515	0.00559			35,000
14/05/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.25011	1.24334			0
14/05/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00901	0.00974			0
14/05/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	0.96125	0.95520			0
14/05/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.02015	0.02160			0
14/05/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.79673	0.79155			0
14/05/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.03563	0.03795			920
14/05/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.69189	0.68745			0
14/05/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.05079	0.05385			0
14/05/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.60832	0.60458			0
14/05/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06722	0.07098			35,000
14/05/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.47059	0.46829			0
14/05/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.11949	0.12469			6,220
14/05/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.45731	0.45516			0
14/05/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.12621	0.13156			15,296
14/05/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.44427	0.44227			0
14/05/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.13317	0.13867			27,284
14/05/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.40661	0.40504			0
14/05/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.15551	0.16144			0
14/05/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.40055	0.39905			0
14/05/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.15945	0.16545			7,700
14/05/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.39455	0.39312			0
14/05/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.16345	0.16952			0
14/05/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.35427	0.35330			0
14/05/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.19317	0.19970			250
14/05/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.34331	0.34247			2,000
14/05/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.20221	0.20887			0
14/05/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.30193	0.00000			0
14/05/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.24083	0.00000			4,000
14/05/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.29218	0.29193			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.25108	0.25833			10,000
14/05/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.28790	0.00000			5,000
14/05/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.25680	0.00000			0
14/05/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.27137	0.27132			0
14/05/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.28027	0.28772			10,000
14/05/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.26345	0.26348			5,000
14/05/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.29235	0.29988			0
14/05/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.25577	0.25586			0
14/05/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.30467	0.31226			20,000
14/05/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.22719	0.22753			0
14/05/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.35609	0.36393			100
14/05/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.15515	0.15593			7,700
14/05/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.54405	0.55233			0
14/05/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.15073	0.15152			0
14/05/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.55963	0.56792			0
14/05/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.07567	0.07643			3,350
14/05/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	1.00457	1.01283			0
14/05/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.07385	0.07460			3,350
14/05/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	1.02275	1.03100			0
14/05/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.07209	0.07283			250
14/05/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	1.04099	1.04923			0
14/05/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.04086	0.04143			42,500
14/05/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.49976	1.50783			0
14/05/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.03678	0.03732			0
14/05/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.59568	1.60372			0
14/05/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.03102	0.03151			10,000
14/05/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.75992	1.76791			0
14/05/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.02874	0.02920			23,934
14/05/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.83764	1.84560			0
14/05/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.02768	0.02813			2,870
14/05/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.87658	1.88453			0
14/05/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.02644	0.02688			15,296
14/05/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.92534	1.93328			0
14/05/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02297	0.02336			0
14/05/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.08187	2.08976			0
14/05/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.01949	0.02036			10,000
14/05/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.22839	2.23676			0
14/05/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.01292	0.01459			0
14/05/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.62182	2.63099			0
14/05/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00852	0.01059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	3.06742	3.07699			0
14/05/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00450	0.00585			0
14/05/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.46340	3.47225			0
14/05/2014	\$ / R On 26-September-14			Any day expiry	10.56090	10.55350			1,338
14/05/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.30954	0.00000			0
14/05/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.25584	0.00000			13,000
14/05/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.20884	0.21033			0
14/05/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.44794	0.45683			500
14/05/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.02187	0.02279			500
14/05/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.56097	2.56929			0
14/05/2014	\$ / R On 29-September-14			Any day expiry	10.56630	10.55890			0
14/05/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.26841	2.26124			0
14/05/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00212	0.00234			5,000
14/05/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.17265	0.17433			5,000
14/05/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.56635	0.57543			0
14/05/2014	\$ / R On 29-October-14			Any day expiry	10.62040	10.61320			0
14/05/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.32412	2.31736			0
14/05/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00372	0.00416			5,000
14/05/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.27006	0.27367			0
14/05/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.44966	0.46047			500
14/05/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.16210	0.16519			5,000
14/05/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.79170	0.80199			0
14/05/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.04062	0.04179			500
14/05/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.75022	2.75859			0
14/05/2014	\$ / R On 04-November-14			Any day expiry	10.63120	10.62400			0
14/05/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.60284	0.60378			0
14/05/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.13164	0.13978			3,882
14/05/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.09021	0.09243			3,882
14/05/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.36901	1.37843			0
14/05/2014	\$ / R On 28-November-14			Any day expiry	10.67540	10.66830			0
14/05/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.38083	2.37405			0
14/05/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00543	0.00575			5,000
14/05/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.32065	0.32432			0
14/05/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.45085	0.46162			500
14/05/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.20708	0.21020			5,000
14/05/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.78168	0.79190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.05471	0.05599			500
14/05/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.99491	3.00329			0
14/05/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.70190	10.69480			44,648
14/05/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.70579	2.69894			0
14/05/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00389	0.00414			0
14/05/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.25938	2.25262			0
14/05/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00748	0.00782			0
14/05/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.20994	2.20319			0
14/05/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00804	0.00839			0
14/05/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.16055	2.15380			0
14/05/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00865	0.00900			0
14/05/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.71994	1.71383			0
14/05/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01804	0.01903			0
14/05/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.63279	1.62687			0
14/05/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02089	0.02207			1,402
14/05/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.29880	1.29399			0
14/05/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.03690	0.03919			13,326
14/05/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.24258	1.23802			0
14/05/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04068	0.04322			0
14/05/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.18674	1.18246			0
14/05/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.04484	0.04766			0
14/05/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.14975	1.14567			0
14/05/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04785	0.05087			0
14/05/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	0.99048	0.98743			0
14/05/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.06858	0.07263			41,000
14/05/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.90613	0.90372			0
14/05/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.08423	0.08892			79,241
14/05/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.80860	0.80701			0
14/05/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.10670	0.11221			46,500
14/05/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.76926	0.76803			0
14/05/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.11736	0.12323			0
14/05/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.73074	0.72988			0
14/05/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.12884	0.13508			6,581
14/05/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.57313	0.00000			0
14/05/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.21123	0.00000			2,490
14/05/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.56150	0.56229			0
14/05/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.21960	0.22749			2,490
14/05/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.55005	0.55095			0
14/05/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.22815	0.23615			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.48524	0.48673			0
14/05/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.28334	0.29193			10,000
14/05/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.46017	0.46187			0
14/05/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.30827	0.31707			900
14/05/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.39153	0.39376			0
14/05/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.38963	0.39896			1,902
14/05/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.37241	0.37472			0
14/05/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.42051	0.42992			0
14/05/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.34731	0.34971			0
14/05/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.46541	0.47491			41,000
14/05/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.31152	0.31401			0
14/05/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.53962	0.54921			79,241
14/05/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.30249	0.30499			0
14/05/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.56059	0.57019			0
14/05/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.29090	0.29341			0
14/05/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.58900	0.59861			42,500
14/05/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.27004	0.27264			0
14/05/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.64004	0.64974			0
14/05/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.26410	0.26660			0
14/05/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.66220	0.67180			4,955
14/05/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.26159	0.26409			0
14/05/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.66969	0.67929			0
14/05/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.24014	0.24260			0
14/05/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.73824	0.74780			250
14/05/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.18312	0.18539			10,000
14/05/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.98122	0.99059			0
14/05/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.12133	0.12314			0
14/05/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.41943	1.42834			0
14/05/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.12039	0.12219			500
14/05/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.42849	1.43739			0
14/05/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.11239	0.11411			6,581
14/05/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.51049	1.51931			0
14/05/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.09779	0.09933			1,402
14/05/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.68589	1.69453			0
14/05/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.08463	0.08600			0
14/05/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.88273	1.89120			0
14/05/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.06663	0.06772			47,455
14/05/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.36473	2.37292			0
14/05/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.06619	0.06727			7,471
14/05/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.42429	2.43247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.06516	0.06623			41,000
14/05/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.60326	2.61143			0
14/05/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.06506	0.06614			79,241
14/05/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.62316	2.63134			0
14/05/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.06416	0.06521			0
14/05/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.96226	2.97041			0
14/05/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.04896	0.04986			0
14/05/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.54706	3.55506			0
14/05/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.04763	0.04852			0
14/05/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.57573	3.58372			0
14/05/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.02695	0.02757			900
14/05/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.16505	4.17277			0
14/05/2014	\$ / R On 15-December-14			Any day expiry	10.70750	10.70050			0
14/05/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.35966	0.36195			0
14/05/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.45216	0.46145			500
14/05/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.06601	0.06704			500
14/05/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.15851	3.16654			0
14/05/2014	\$ / R On 23-December-14			Any day expiry	10.72260	10.71560			0
14/05/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.42905	2.42236			0
14/05/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00645	0.00676			5,000
14/05/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.25712	0.25910			5,000
14/05/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.73452	0.74350			0
14/05/2014	\$ / R On 28-January-15			Any day expiry	10.79060	10.78380			0
14/05/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.49806	2.49155			0
14/05/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00746	0.00775			5,000
14/05/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.44339	0.44297			0
14/05/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.45279	0.45917			300
14/05/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.31582	0.31611			5,000
14/05/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.72522	0.73231			0
14/05/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.07749	0.07810			300
14/05/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.55689	3.56430			0
14/05/2014	\$ / R On 25-February-15			Any day expiry	10.84450	10.83780			0
14/05/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.49839	0.49752			0
14/05/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.45389	0.45972			300
14/05/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.08185	0.08256			300
14/05/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.73735	3.74476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	\$ / R On 16-March-15			Foreign Exchange Future	10.88290	10.87640			6,350
14/05/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	2.89081	2.88525			0
14/05/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00791	0.00885			0
14/05/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	1.90626	1.90129			0
14/05/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.02336	0.02489			0
14/05/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.44098	1.43709			0
14/05/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.05808	0.06069			0
14/05/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.94215	0.94005			0
14/05/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.15925	0.16365			46,165
14/05/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.68068	0.67990			0
14/05/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.29778	0.30350			0
14/05/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.49506	0.49525			0
14/05/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.51216	0.51885			46,165
14/05/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.46226	0.46261			0
14/05/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.56936	0.57621			0
14/05/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.45877	0.45914			0
14/05/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.57587	0.58274			0
14/05/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.45530	0.45570			0
14/05/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.58240	0.58930			0
14/05/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.31809	0.31906			0
14/05/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.93519	0.94266			0
14/05/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.22884	0.23012			0
14/05/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.34594	1.35372			0
14/05/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.13027	0.13150			0
14/05/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.24737	2.25510			0
14/05/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.11460	0.11583			46,165
14/05/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.43170	3.43943			0
14/05/2014	\$ / R On 27-March-15			Any day expiry	10.90520	10.89870			0
14/05/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.55850	0.55895			0
14/05/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.45330	0.46025			300
14/05/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.07789	0.07906			300
14/05/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	4.02269	4.03036			0
14/05/2014	\$ / R On 28-April-15			Any day expiry	10.96990	10.96360			0
14/05/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.62071	0.62247			0
14/05/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.45081	0.45887			300
14/05/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08396	0.08565			300
14/05/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.26406	4.27204			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	\$ / R On 27-May-15			Any day expiry	11.02940	11.02370			0
14/05/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.68064	0.68361			0
14/05/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.45124	0.45991			300
14/05/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08072	0.08252			300
14/05/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.53132	4.53882			0
14/05/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.06990	11.06430			300
14/05/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.39434	0.39778			0
14/05/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.11444	1.12348			0
14/05/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.39213	0.39558			0
14/05/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.12223	1.13128			0
14/05/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.38995	0.39340			0
14/05/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.13005	1.13910			0
14/05/2014	\$ / R On 26-June-15			Any day expiry	11.09330	11.08780			0
14/05/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.74530	0.74838			0
14/05/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.45200	0.46058			300
14/05/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08021	0.08178			300
14/05/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.86691	4.87398			0
14/05/2014	\$ / R On 29-July-15			Any day expiry	11.16350	11.15830			0
14/05/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.81598	0.81918			0
14/05/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.45248	0.46088			300
14/05/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08145	0.08292			300
14/05/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	5.06795	5.07462			0
14/05/2014	\$ / R On 27-August-15			Any day expiry	11.22520	11.22020			0
14/05/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.87719	0.88045			0
14/05/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.45199	0.46025			300
14/05/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07874	0.08006			300
14/05/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.35354	5.35986			0
14/05/2014	\$ / R On 28-September-15			Any day expiry	11.29330	11.28860			0
14/05/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.94313	0.94642			0
14/05/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.44983	0.45782			300
14/05/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08378	0.08507			300
14/05/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.59048	5.59647			0
14/05/2014	\$ / R On 28-October-15			Any day expiry	11.35710	11.35270			0
14/05/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.00559	1.00900			0
14/05/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.44849	0.45630			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08915	0.09035			300
14/05/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.71205	5.71765			0
14/05/2014	\$ / R On 25-November-15			Any day expiry	11.41670	11.41250			0
14/05/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.06533	1.06879			0
14/05/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.44863	0.45629			300
14/05/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07987	0.08093			300
14/05/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	6.11317	6.11843			0
14/05/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.45710	11.45310			0
14/05/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.37164	2.36490			0
14/05/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.06454	0.06180			0
14/05/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.32636	2.31975			0
14/05/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.06926	0.06665			0
14/05/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.28135	2.27488			0
14/05/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.07425	0.07178			0
14/05/2014	\$ / R On 21-December-15			Any day expiry	11.47200	11.46800			0
14/05/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.12111	1.12461			0
14/05/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.44911	0.45661			300
14/05/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.95283	0.95694			0
14/05/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.62083	0.62894			0
14/05/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07794	0.07886			300
14/05/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.47594	6.48086			0
14/05/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.37980	10.37160			1,600
14/05/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.03179	0.03142			0
14/05/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.34199	0.34982			0
14/05/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.03048	0.03015			0
14/05/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.35068	0.35855			0
14/05/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.02923	0.02894			0
14/05/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.35943	0.36734			0
14/05/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.01151	0.01161			0
14/05/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.56171	0.57001			250
14/05/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.54110	10.53360			88
14/05/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.23751	0.23776			0
14/05/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.33641	0.34416			0
14/05/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.23402	0.23430			0
14/05/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.34292	0.35070			0
14/05/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.23058	0.23089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.34948	0.35729			0
14/05/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.70190	10.69480			34
14/05/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.38376	0.00000			200
14/05/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.40186	0.00000			0
14/05/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.21105	0.21344			0
14/05/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.84915	0.85864			0
14/05/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.20916	0.21154			0
14/05/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.85726	0.86674			0
14/05/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.20728	0.20965			0
14/05/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.86538	0.87485			0
14/05/2014	£ / R On 13-June-14			Foreign Exchange Future	17.40930	17.45680			36,323
14/05/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.40951	2.45702			0
14/05/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00021	0.00022			1,123
14/05/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.37227	1.41972			0
14/05/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00297	0.00292			0
14/05/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.36236	1.40980			0
14/05/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00306	0.00300			0
14/05/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.35244	1.39988			0
14/05/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00314	0.00308			0
14/05/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	0.92011	0.96711			0
14/05/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.01081	0.01031			1,123
14/05/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	0.77761	0.82325			0
14/05/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.01831	0.01645			18,000
14/05/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	0.64972	0.69380			0
14/05/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.03042	0.02700			6,000
14/05/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.57077	0.61342			0
14/05/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.04147	0.03662			50
14/05/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.32112	0.35533			0
14/05/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.11182	0.09853			7,500
14/05/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.13789	0.15481			1,000
14/05/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.27859	0.24801			0
14/05/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.05285	0.05931			0
14/05/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.54355	0.50251			4,000
14/05/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.01597	0.01661			3,000
14/05/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.91667	0.86981			0
14/05/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.01187	0.01232			0
14/05/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	1.05257	1.00552			400
14/05/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00133	0.00146			5,667

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	2.14203	2.09466			0
14/05/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00074	0.00081			12,000
14/05/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.39144	2.34401			0
14/05/2014	£ / R On 15-September-14			Foreign Exchange Future	17.66600	17.71560			7,476
14/05/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.96086	1.00729			0
14/05/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.13486	0.13169			0
14/05/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.95337	0.99970			0
14/05/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.13737	0.13410			0
14/05/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.94591	0.99215			0
14/05/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.13991	0.13655			0
14/05/2014	£ / R On 12-December-14			Foreign Exchange Future	17.92090	17.97080			7,006
14/05/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.85440	0.88928			0
14/05/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.47350	0.45848			0
14/05/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.84909	0.88387			0
14/05/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.47819	0.46307			0
14/05/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.84380	0.87848			0
14/05/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.48290	0.46768			0
14/05/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.46955	0.49147			0
14/05/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.04865	1.02067			500
14/05/2014	£ / R On 23-January-15			Any day expiry	18.04530	18.09490			0
14/05/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.92082	0.72254			0
14/05/2014	£ / R On 23-January-15	18.22	P	Any day expiry	1.09552	0.84764			9,605
14/05/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.80232	0.62279			0
14/05/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.25702	1.02789			4,700
14/05/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.75133	0.58133			0
14/05/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.33603	1.11644			4,697
14/05/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.59049	0.45667			0
14/05/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.63519	1.45177			0
14/05/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.58732	0.45433			0
14/05/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.64202	1.45943			0
14/05/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.58417	0.45200			0
14/05/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.64887	1.46710			0
14/05/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.18450	0.16476			9,605
14/05/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.17920	3.10986			0
14/05/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.11854	0.11719			4,700
14/05/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.77324	3.72229			0
14/05/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.11692	0.11601			4,697

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.79162	3.74111			0
14/05/2014	£ / R On 16-March-15			Foreign Exchange Future	18.20250	18.25130			0
14/05/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.51906	0.54373			0
14/05/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.60656	1.58243			0
14/05/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.51675	0.54133			0
14/05/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.61425	1.59003			0
14/05/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.51445	0.53894			0
14/05/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.62195	1.59764			0
14/05/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10195	0.10145			15,594
14/05/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01196	0.01145			0
14/05/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
14/05/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00242	0.00209			0
14/05/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00047	0.00065			0
14/05/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00004	0.00003			0
14/05/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00808	0.00859			0
14/05/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10361	0.10310			0
14/05/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00519	0.00491			0
14/05/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00159	0.00181			0
14/05/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00144	0.00136			0
14/05/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00783	0.00826			0
14/05/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00040	0.00038			0
14/05/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01679	0.01728			0
14/05/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10714	0.10662			50
14/05/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01767	0.01721			0
14/05/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00053	0.00059			0
14/05/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00961	0.00926			0
14/05/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00247	0.00265			0
14/05/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00487	0.00468			0
14/05/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00774	0.00806			0
14/05/2014	€ / R On 13-June-14			Foreign Exchange Future	14.22760	14.21460			80,128
14/05/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.46332	0.45336			0
14/05/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.02572	0.02876			0
14/05/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.45454	0.44467			0
14/05/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.02694	0.03007			27,500
14/05/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.44581	0.43603			0
14/05/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.02821	0.03143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.41139	0.40199			0
14/05/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.03379	0.03739			14,800
14/05/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.18961	0.18359			0
14/05/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.11201	0.11899			8,800
14/05/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.08228	0.07845			0
14/05/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.25468	0.26385			8,800
14/05/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.06856	0.06505			1,000
14/05/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.29096	0.30045			0
14/05/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.01335	0.01183			0
14/05/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.63575	0.64723			5,000
14/05/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.00621	0.00568			3,000
14/05/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.84861	0.86108			0
14/05/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00020	0.00024			4,200
14/05/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	2.12260	2.13564			0
14/05/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00018	0.00021			12,500
14/05/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	2.17258	2.18561			0
14/05/2014	€ / R On 15-September-14			Foreign Exchange Future	14.44880	14.43610			11,644
14/05/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.43050	0.42895			0
14/05/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.28170	0.29285			650
14/05/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.41494	0.41349			0
14/05/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.29614	0.30739			800
14/05/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.40985	0.40843			0
14/05/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.30105	0.31233			0
14/05/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.40480	0.40342			0
14/05/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.30600	0.31732			0
14/05/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.39980	0.39844			0
14/05/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.31100	0.32234			0
14/05/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.03319	0.03606			800
14/05/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.92439	1.93996			0
14/05/2014	€ / R On 12-December-14			Foreign Exchange Future	14.67030	14.65780			8,323
14/05/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.26086	1.26259			0
14/05/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.09056	0.10479			1,737
14/05/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.10619	1.10877			0
14/05/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.12589	0.14097			0
14/05/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.09830	1.10091			0
14/05/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12800	0.14311			0
14/05/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.09043	1.09307			0
14/05/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.13013	0.14527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.13961	0.14941			1,737
14/05/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.76931	1.79161			0
14/05/2014	€ / R On 16-March-15			Foreign Exchange Future	14.92110	14.90820			1,100
14/05/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.64963	0.66273			0
14/05/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.66853	0.69453			0
14/05/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.64559	0.65873			0
14/05/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.67449	0.70053			0
14/05/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.64157	0.65475			0
14/05/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.68047	0.70655			0
14/05/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.71960	9.69540			8,796
14/05/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.52358	0.50056			0
14/05/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00398	0.00516			201
14/05/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.11085	0.10114			201
14/05/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.09125	0.10574			0
14/05/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.04260	0.03805			0
14/05/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.21300	0.23265			0
14/05/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.04029	0.03594			0
14/05/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.22069	0.24054			0
14/05/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.03810	0.03393			0
14/05/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.22850	0.24853			0
14/05/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00094	0.00088			201
14/05/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.98134	1.00548			0
14/05/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.80250	9.77980			9,850
14/05/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.39219	0.38467			0
14/05/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.12969	0.14487			0
14/05/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.38561	0.37828			0
14/05/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.13311	0.14848			0
14/05/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.37908	0.37195			0
14/05/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.13658	0.15215			0
14/05/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.89140	9.86920			600
14/05/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.59865	0.59151			0
14/05/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.15725	0.17231			201
14/05/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.50767	0.50248			0
14/05/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.20627	0.22328			0
14/05/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.50152	0.49646			0
14/05/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21012	0.22726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.49541	0.49048			0
14/05/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.21401	0.23128			0
14/05/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.28004	0.27944			201
14/05/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.43864	0.46024			0
14/05/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.11410	0.11515			201
14/05/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.97270	0.99595			0
14/05/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.99270	9.97070			0
14/05/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.42902	0.42915			0
14/05/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.42632	0.44845			0
14/05/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.42438	0.42459			0
14/05/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.43168	0.45389			0
14/05/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.42018	0.42044			0
14/05/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.43748	0.45974			0
14/05/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.86320	10.84280			0
14/05/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.61812	3.59811			0
14/05/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00492	0.00531			0
14/05/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.56875	3.54878			0
14/05/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00555	0.00598			0
14/05/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.51945	3.49953			0
14/05/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00625	0.00673			0
14/05/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.51330	9.50610			0
14/05/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.01258	0.01154			0
14/05/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.33928	0.34544			0
14/05/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.01178	0.01080			0
14/05/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.34848	0.35470			0
14/05/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.01102	0.01011			0
14/05/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.35772	0.36401			0
14/05/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.63760	9.63150			100
14/05/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.11325	0.11383			0
14/05/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.46565	0.47233			0
14/05/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.11103	0.11163			0
14/05/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.47343	0.48013			0
14/05/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.10886	0.10947			0
14/05/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.48126	0.48797			0
14/05/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	29.95250	34.01760			1,942

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	625.94640	621.24890			0
14/05/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	557.32380	553.62200			26,600
14/05/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	625.94640	621.24890			3,784
14/05/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-215.10690	-224.26340			4,362
14/05/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	511.62910	508.99940			1,871
14/05/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	68.82680	69.34250			5,000
14/05/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.66580	11.65940			2,720
14/05/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.16837	0.16713			0
14/05/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.09257	0.09773			0
14/05/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.16202	0.16082			0
14/05/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.09622	0.10142			0
14/05/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.15578	0.15462			0
14/05/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.09998	0.10522			0
14/05/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.85900	11.85220			0
14/05/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.05046	0.05592			0
14/05/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.18146	1.19372			0
14/05/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.04958	0.05504			0
14/05/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.19058	1.20284			0
14/05/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.04872	0.05417			0
14/05/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.19972	1.21197			0
14/05/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.27290	12.26460			100
14/05/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.33220	0.34556			0
14/05/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.04930	1.07096			0
14/05/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.32989	0.34329			0
14/05/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.05699	1.07869			0
14/05/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.32760	0.34105			0
14/05/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.06470	1.08645			0
14/05/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.66430	1.66010			0
14/05/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.00891	0.00809			0
14/05/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.03461	0.03799			0
14/05/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.00654	0.00597			0
14/05/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.04224	0.04587			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.00473	0.00435			0
14/05/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.05043	0.05425			0
14/05/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.68400	1.68060			0
14/05/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00164	0.00164			0
14/05/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.30764	0.31104			0
14/05/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00148	0.00148			0
14/05/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.31748	0.32088			0
14/05/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00133	0.00134			0
14/05/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.32733	0.33074			0
14/05/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.97300	8.94880			0
14/05/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.53389	0.51002			0
14/05/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00089	0.00122			0
14/05/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.52397	0.50012			0
14/05/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00097	0.00132			0
14/05/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.51406	0.49023			0
14/05/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00106	0.00143			0
14/05/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.04930	9.02730			0
14/05/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.10782	0.10227			0
14/05/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.29852	0.31497			0
14/05/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.10514	0.09972			0
14/05/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.30584	0.32242			0
14/05/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.10252	0.09724			0
14/05/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.31322	0.32994			0
14/05/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37070	1.37050			525
14/05/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.37070	1.37050			125
14/05/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.85120	9.90220	0.10150	0.99987	0
14/05/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.06264	0.08432	0.10150	0.00636	0
14/05/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.20144	0.17212	0.10150	0.02045	0
14/05/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.05948	0.08050	0.10150	0.00604	0
14/05/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.20828	0.17830	0.10150	0.02114	0
14/05/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.05644	0.07680	0.10150	0.00573	0
14/05/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.21524	0.18460	0.10150	0.02185	0
14/05/2014	RAIN On 13-June-14			Foreign Exchange Future	20,423.43000	20,395.14000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.96650	4.97590			0
14/05/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.01951	0.02327			0
14/05/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.09301	0.08737			0
14/05/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.01745	0.02090			0
14/05/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.10095	0.09500			0
14/05/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.01560	0.01876			0
14/05/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.10910	0.10286			0
14/05/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.93060	4.93690			0
14/05/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.23365	0.23930			0
14/05/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.04305	0.04240			0
14/05/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.22590	0.23147			0
14/05/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.04530	0.04457			0
14/05/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.21824	0.22374			0
14/05/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.04764	0.04684			0
Futures Open Interest								1,183,387.00	
Options Open Interest								1,824,221.00	
Total								3,007,608.00	