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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/05/2014 TO: 19/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2014	\$ / R On 22-May-14			Any day expiry	10.35790	10.35450			0
19/05/2014	\$ / R On 21-May-14	10.29	C	Any day expiry	0.07959	0.08758			0
19/05/2014	\$ / R On 21-May-14	10.29	P	Any day expiry	0.01169	0.02448			3,000
19/05/2014	\$ / R On 19-May-14	10.37	C	Any day expiry	0.01450	0.02828			0
19/05/2014	\$ / R On 19-May-14	10.37	P	Any day expiry	0.00000	0.04518			0
19/05/2014	\$ / R On 22-May-14	10.38	C	Any day expiry	0.03186	0.04190			5,000
19/05/2014	\$ / R On 22-May-14	10.38	P	Any day expiry	0.05396	0.06740			0
19/05/2014	\$ / R On 19-May-14	10.52	C	Any day expiry	0.00000	0.00392			0
19/05/2014	\$ / R On 19-May-14	10.52	P	Any day expiry	0.13550	0.17082			0
19/05/2014	\$ / R On 22-May-14	10.67	C	Any day expiry	0.00159	0.00315			5,000
19/05/2014	\$ / R On 22-May-14	10.67	P	Any day expiry	0.31369	0.31865			0
19/05/2014	\$ / R On 19-May-14	10.75	C	Any day expiry	0.00000	0.00027			0
19/05/2014	\$ / R On 19-May-14	10.75	P	Any day expiry	0.36550	0.39717			0
19/05/2014	\$ / R On 28-May-14			Any day expiry	10.36610	10.36270			0
19/05/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.06470	2.06130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00000	0.00000			5,500
19/05/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.42424	0.42232			0
19/05/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00084	0.00242			0
19/05/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.41433	0.41253			0
19/05/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00093	0.00263			0
19/05/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.40443	0.40274			0
19/05/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00103	0.00284			0
19/05/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.23442	0.23518			5,500
19/05/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.00972	0.01388			0
19/05/2014	\$ / R On 26-May-14	10.38	C	Any day expiry	0.04872	0.05674			10,000
19/05/2014	\$ / R On 26-May-14	10.38	P	Any day expiry	0.06532	0.07684			0
19/05/2014	\$ / R On 27-May-14	10.40	C	Any day expiry	0.04589	0.00000			0
19/05/2014	\$ / R On 27-May-14	10.40	P	Any day expiry	0.08119	0.00000			4,000
19/05/2014	\$ / R On 26-May-14	10.69	C	Any day expiry	0.00312	0.00565			10,000
19/05/2014	\$ / R On 26-May-14	10.69	P	Any day expiry	0.32972	0.33575			0
19/05/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.00240	0.00394			0
19/05/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.43630	0.44124			500
19/05/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00001	0.00002			500
19/05/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.83391	1.83732			0
19/05/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.39300	10.39020			819,776
19/05/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.39300	2.39020			0
19/05/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.94301	1.94022			0
19/05/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00001	0.00002			0
19/05/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.75303	1.75024			0
19/05/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00003	0.00004			24,582
19/05/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.64304	1.64026			0
19/05/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00004	0.00006			0
19/05/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.61305	1.61026			0
19/05/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00005	0.00006			15,489
19/05/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.59305	1.59027			0
19/05/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00005	0.00007			920
19/05/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.39313	1.39036			0
19/05/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00013	0.00016			0
19/05/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.19331	1.19058			0
19/05/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00031	0.00038			0
19/05/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.80431	0.80176			0
19/05/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00131	0.00156			0
19/05/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.79436	0.79181			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00136	0.00161			0
19/05/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.78441	0.78187			0
19/05/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00141	0.00167			0
19/05/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.64538	0.64299			0
19/05/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00238	0.00279			250
19/05/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.61569	0.61333			0
19/05/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00269	0.00313			920
19/05/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.59592	0.59359			0
19/05/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00292	0.00339			0
19/05/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.43127	0.42946			0
19/05/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00827	0.00926			24,582
19/05/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.40357	0.40191			0
19/05/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.01057	0.01171			10,000
19/05/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.39445	0.39284			0
19/05/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.01145	0.01264			50
19/05/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.38538	0.38383			0
19/05/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.01238	0.01363			6,000
19/05/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.29036	0.28945			0
19/05/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.02736	0.02925			15,489
19/05/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.27419	0.27340			0
19/05/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.03119	0.03320			47,500
19/05/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.23557	0.23506			1,500
19/05/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.04257	0.04486			0
19/05/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.09193	0.09245			0
19/05/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.14893	0.15225			0
19/05/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.07515	0.07588			27,800
19/05/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.18215	0.18568			15,000
19/05/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.05625	0.05716			0
19/05/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.23325	0.23696			11,250
19/05/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.04957	0.05053			1,000
19/05/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.25657	0.26033			0
19/05/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.04365	0.04464			0
19/05/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.28065	0.28444			11,250
19/05/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.04182	0.04282			0
19/05/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.28882	0.29262			0
19/05/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.04007	0.04108			0
19/05/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.29707	0.30088			2,350
19/05/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.03678	0.03779			0
19/05/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.31378	0.31759			0
19/05/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.02604	0.02704			0

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19/05/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.38304	0.38684			0
19/05/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.02097	0.02192			0
19/05/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.42797	0.43172			0
19/05/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.02008	0.02102			0
19/05/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.43708	0.44082			0
19/05/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.01359	0.01443			0
19/05/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.52059	0.52423			7,000
19/05/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.01299	0.01380			0
19/05/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.52999	0.53360			0
19/05/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.01080	0.01155			5,000
19/05/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.56780	0.57135			0
19/05/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.01032	0.01104			3,000
19/05/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.57732	0.58084			0
19/05/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.00858	0.00924			20,000
19/05/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.61558	0.61904			5,000
19/05/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.00819	0.00883			0
19/05/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.62519	0.62863			0
19/05/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.00782	0.00845			5,000
19/05/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.63482	0.63825			0
19/05/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00541	0.00592			6,000
19/05/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.71241	0.71572			0
19/05/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00494	0.00541			2,000
19/05/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.73194	0.73521			0
19/05/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00471	0.00518			2,000
19/05/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.74171	0.74498			0
19/05/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00411	0.00454			0
19/05/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.77111	0.77434			0
19/05/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00375	0.00415			2,000
19/05/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.79075	0.79395			0
19/05/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00342	0.00380			15,000
19/05/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.81042	0.81360			0
19/05/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00166	0.00190			0
19/05/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.96866	0.97170			0
19/05/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00095	0.00111			2,500
19/05/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	1.10795	1.11091			600
19/05/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00071	0.00082			250
19/05/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.20771	1.21062			0
19/05/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00032	0.00037			0
19/05/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.50732	1.51017			0
19/05/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00026	0.00029			46,682

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19/05/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.60726	1.61009			1,000
19/05/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00023	0.00026			21,000
19/05/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.65723	1.66006			0
19/05/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00017	0.00019			0
19/05/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.80717	1.80999			0
19/05/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00016	0.00018			15,489
19/05/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.84716	1.84998			0
19/05/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00010	0.00011			0
19/05/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.10710	2.10991			0
19/05/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00008	0.00010			0
19/05/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.50708	2.50990			0
19/05/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00007	0.00010			0
19/05/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.90707	2.90990			0
19/05/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00004	0.00006			0
19/05/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.25704	3.25986			0
19/05/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00001	0.00002			0
19/05/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.60701	3.60982			0
19/05/2014	\$ / R On 18-June-14			Any day expiry	10.40150	10.39880			0
19/05/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.62155	1.61886			0
19/05/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00005	0.00006			0
19/05/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.81119	0.80865			0
19/05/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00139	0.00155			0
19/05/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.80124	0.79870			0
19/05/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00144	0.00160			0
19/05/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.79129	0.78875			0
19/05/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00149	0.00165			0
19/05/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.30092	0.30016			0
19/05/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.02942	0.03136			0
19/05/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.09842	0.09823			0
19/05/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.16692	0.16943			2,500
19/05/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.08210	0.08216			2,500
19/05/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.20060	0.20336			2,500
19/05/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00019	0.00021			0
19/05/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.83869	1.84141			0
19/05/2014	\$ / R On 27-June-14			Any day expiry	10.41680	10.41400			0
19/05/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.11681	2.11401			0
19/05/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00001	0.00001			4,700
19/05/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.04179	0.04203			4,700

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19/05/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.44499	0.44803			0
19/05/2014	\$ / R On 30-June-14			Any day expiry	10.42180	10.41900			0
19/05/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.04913	0.04922			0
19/05/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.42733	0.43022			500
19/05/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00042	0.00049			500
19/05/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.97862	1.98149			0
19/05/2014	\$ / R On 29-July-14			Any day expiry	10.47060	10.46800			0
19/05/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.16921	2.16671			0
19/05/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00031	0.00041			4,700
19/05/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.10180	0.10171			0
19/05/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.43120	0.43371			500
19/05/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.09565	0.09551			4,700
19/05/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.44675	0.44921			0
19/05/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.05567	0.05611			0
19/05/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.68507	0.68811			0
19/05/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00635	0.00656			0
19/05/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.62575	1.62856			0
19/05/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00162	0.00204			500
19/05/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.15102	2.15404			0
19/05/2014	\$ / R On 22-August-14			Any day expiry	10.51180	10.50960			0
19/05/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.57242	0.57287			0
19/05/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.05062	0.05327			0
19/05/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.56406	0.56457			0
19/05/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.05226	0.05497			0
19/05/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.55610	0.55665			0
19/05/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.05430	0.05705			0
19/05/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.33490	0.33616			0
19/05/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.15310	0.15656			19,547
19/05/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.02259	0.02365			19,547
19/05/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.58079	1.58405			0
19/05/2014	\$ / R On 28-August-14			Any day expiry	10.52270	10.52060			0
19/05/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.22362	2.22166			0
19/05/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00092	0.00106			5,000
19/05/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.15699	0.15846			0
19/05/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.43609	0.43966			500
19/05/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.12262	0.12409			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.55992	0.56349			0
19/05/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00869	0.00927			500
19/05/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.31779	2.32047			0
19/05/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.55540	10.55350			59,335
19/05/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.65618	2.65441			0
19/05/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00078	0.00091			0
19/05/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.15726	2.15567			0
19/05/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00186	0.00217			0
19/05/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.75912	1.75774			0
19/05/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00372	0.00424			920
19/05/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.67968	1.67837			0
19/05/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00428	0.00487			26,804
19/05/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.65984	1.65854			0
19/05/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00444	0.00504			15,296
19/05/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.56072	1.55950			0
19/05/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00532	0.00600			35,000
19/05/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.26474	1.26383			0
19/05/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00934	0.01033			0
19/05/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	0.97497	0.97463			0
19/05/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.01957	0.02113			0
19/05/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.81038	0.81055			0
19/05/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.03498	0.03705			920
19/05/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.70551	0.70603			0
19/05/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.05011	0.05253			0
19/05/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.62192	0.62270			0
19/05/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06652	0.06920			35,000
19/05/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.54677	0.00000			0
19/05/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.09137	0.00000			600
19/05/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.48396	0.48520			0
19/05/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.11856	0.12171			6,220
19/05/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.47064	0.47193			0
19/05/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.12524	0.12843			15,296
19/05/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.45757	0.45888			0
19/05/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.13217	0.13538			27,284
19/05/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.41980	0.42118			0
19/05/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.15440	0.15768			0
19/05/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.41371	0.41510			0
19/05/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.15831	0.16160			7,700
19/05/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.40769	0.40909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.16229	0.16559			0
19/05/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.36723	0.36867			0
19/05/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.19183	0.19517			250
19/05/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.35622	0.35766			2,000
19/05/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.20082	0.20416			0
19/05/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.31458	0.31600			0
19/05/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.23918	0.24250			4,000
19/05/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.30477	0.30618			0
19/05/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.24937	0.25268			10,000
19/05/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.29995	0.30136			5,000
19/05/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.25455	0.25786			0
19/05/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.28126	0.28264			0
19/05/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.27586	0.27914			10,000
19/05/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.27318	0.27459			5,000
19/05/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.28778	0.29109			0
19/05/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.26533	0.26677			0
19/05/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.29993	0.30327			20,000
19/05/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.26149	0.00000			600
19/05/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.30609	0.00000			0
19/05/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.23612	0.23764			0
19/05/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.35072	0.35414			100
19/05/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.16213	0.16376			7,700
19/05/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.53673	0.54026			0
19/05/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.15757	0.15921			0
19/05/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.55217	0.55571			0
19/05/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.14678	0.00000			1,000
19/05/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.59138	0.00000			0
19/05/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.07919	0.08064			3,350
19/05/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.99379	0.99714			0
19/05/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.07729	0.07872			3,350
19/05/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	1.01189	1.01522			0
19/05/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.07544	0.07686			250
19/05/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	1.03004	1.03336			0
19/05/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.04266	0.04383			42,500
19/05/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.48726	1.49033			0
19/05/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.03834	0.03946			0
19/05/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.58294	1.58596			0
19/05/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.03224	0.03328			10,000
19/05/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.74684	1.74978			0
19/05/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.02982	0.03082			23,934



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.82442	1.82732			0
19/05/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.02870	0.02969			2,870
19/05/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.86330	1.86619			0
19/05/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.02739	0.02835			15,296
19/05/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.91199	1.91485			0
19/05/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02370	0.02460			0
19/05/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.06830	2.07110			0
19/05/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.02047	0.02074			10,000
19/05/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.21507	2.21724			0
19/05/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.01388	0.01255			0
19/05/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.60848	2.60905			0
19/05/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00942	0.00733			0
19/05/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	3.05402	3.05383			0
19/05/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00530	0.00385			0
19/05/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.44990	3.45035			0
19/05/2014	\$ / R On 26-September-14			Any day expiry	10.57530	10.57350			1,338
19/05/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.32115	0.32255			0
19/05/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.25305	0.25635			13,000
19/05/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.21784	0.21949			0
19/05/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.44254	0.44599			500
19/05/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.02189	0.02165			500
19/05/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.54659	2.54815			0
19/05/2014	\$ / R On 29-September-14			Any day expiry	10.58080	10.57900			0
19/05/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.28299	2.28162			0
19/05/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00219	0.00262			5,000
19/05/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.18063	0.18236			5,000
19/05/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.55983	0.56336			0
19/05/2014	\$ / R On 29-October-14			Any day expiry	10.63520	10.63380			0
19/05/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.33908	2.33865			0
19/05/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00388	0.00485			5,000
19/05/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.28225	0.28415			0
19/05/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.44705	0.45035			500
19/05/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.17041	0.17247			5,000
19/05/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.78521	0.78867			0
19/05/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.03960	0.03982			500
19/05/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.73440	2.73602			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2014	\$ / R On 04-November-14			Any day expiry	10.64610	10.64480			0
19/05/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.61838	0.61984			0
19/05/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.13228	0.13504			3,882
19/05/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.09479	0.09666			3,882
19/05/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.35869	1.36186			0
19/05/2014	\$ / R On 28-November-14			Any day expiry	10.69030	10.68940			0
19/05/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.39584	2.39630			0
19/05/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00554	0.00690			5,000
19/05/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.33382	0.33615			0
19/05/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.44922	0.45255			500
19/05/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.21678	0.21932			5,000
19/05/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.77648	0.77992			0
19/05/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.05493	0.05541			500
19/05/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.98033	2.98181			0
19/05/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.71700	10.71630			48,984
19/05/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.72103	2.72131			0
19/05/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00403	0.00501			0
19/05/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.27459	2.27544			0
19/05/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00759	0.00914			0
19/05/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.22515	2.22607			0
19/05/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00815	0.00977			0
19/05/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.17575	2.17675			0
19/05/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00875	0.01045			0
19/05/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.73552	1.73691			0
19/05/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01852	0.02061			0
19/05/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.64849	1.64991			0
19/05/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02149	0.02361			1,402
19/05/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.31518	1.31643			0
19/05/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.03818	0.04013			13,326
19/05/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.25911	1.26027			0
19/05/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04211	0.04397			0
19/05/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.20344	1.20447			0
19/05/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.04644	0.04817			0
19/05/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.16657	1.16750			0
19/05/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04957	0.05120			0
19/05/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.00780	1.00886			0
19/05/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.07080	0.07256			41,000
19/05/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.92372	0.92499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.08672	0.08869			79,241
19/05/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.82648	0.82800			0
19/05/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.10948	0.11170			46,500
19/05/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.78725	0.78887			0
19/05/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.12025	0.12257			0
19/05/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.74883	0.75055			0
19/05/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.13183	0.13425			6,581
19/05/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.59079	0.59292			0
19/05/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.21379	0.21662			2,490
19/05/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.57907	0.58122			0
19/05/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.22207	0.22492			2,490
19/05/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.56753	0.56971			0
19/05/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.23053	0.23341			500
19/05/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.50212	0.50441			0
19/05/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.28512	0.28811			10,000
19/05/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.47675	0.47908			0
19/05/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.30975	0.31278			900
19/05/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.40711	0.40948			0
19/05/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.39011	0.39318			1,902
19/05/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.39137	0.39379			3,900
19/05/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.41437	0.41749			0
19/05/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.38754	0.38997			0
19/05/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.42054	0.42367			0
19/05/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.36179	0.36428			0
19/05/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.46479	0.46798			41,000
19/05/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.32497	0.32753			0
19/05/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.53797	0.54123			79,241
19/05/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.31566	0.31823			0
19/05/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.55866	0.56193			0
19/05/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.30370	0.30629			0
19/05/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.58670	0.58999			42,500
19/05/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.28215	0.28471			0
19/05/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.63705	0.64041			0
19/05/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.27596	0.27858			0
19/05/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.65896	0.66228			4,955
19/05/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.27335	0.27597			0
19/05/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.66635	0.66967			0
19/05/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.25108	0.25370			0
19/05/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.73408	0.73740			250
19/05/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.19177	0.19436			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.97477	0.97806			0
19/05/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.18368	0.00000			300
19/05/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	1.01668	0.00000			0
19/05/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.12706	0.12937			0
19/05/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.41006	1.41307			0
19/05/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.12607	0.12838			500
19/05/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.41907	1.42208			0
19/05/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.11766	0.11989			6,581
19/05/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.50066	1.50359			0
19/05/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.10227	0.10436			1,402
19/05/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.67527	1.67806			0
19/05/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.08837	0.09032			0
19/05/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.87137	1.87402			0
19/05/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.06921	0.07077			47,455
19/05/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.35221	2.35447			0
19/05/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.06870	0.07021			7,471
19/05/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.41170	2.41391			0
19/05/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.06749	0.06882			41,000
19/05/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.59049	2.59252			0
19/05/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.06738	0.06870			79,241
19/05/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.61038	2.61240			0
19/05/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.06619	0.06723			0
19/05/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.94919	2.95093			0
19/05/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.05043	0.05113			0
19/05/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.53343	3.53483			0
19/05/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.04907	0.04976			0
19/05/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.56207	3.56346			0
19/05/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.02786	0.02833			900
19/05/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.15086	4.15203			0
19/05/2014	\$ / R On 15-December-14			Any day expiry	10.72280	10.72200			0
19/05/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.37459	0.37661			0
19/05/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.45179	0.45461			500
19/05/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.06793	0.06673			500
19/05/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.14513	3.14473			0
19/05/2014	\$ / R On 23-December-14			Any day expiry	10.73800	10.73740			0
19/05/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.44441	2.44531			0
19/05/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00641	0.00791			5,000
19/05/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.26883	0.27147			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.73083	0.73407			0
19/05/2014	\$ / R On 28-January-15			Any day expiry	10.80680	10.80660			0
19/05/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.51452	2.51537			0
19/05/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00772	0.00877			5,000
19/05/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.46099	0.46379			0
19/05/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.45419	0.45719			300
19/05/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.32951	0.33253			5,000
19/05/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.72271	0.72593			0
19/05/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.07923	0.08056			300
19/05/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.54243	3.54396			0
19/05/2014	\$ / R On 25-February-15			Any day expiry	10.86050	10.86090			0
19/05/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.51650	0.51966			0
19/05/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.45600	0.45876			300
19/05/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.08352	0.08493			300
19/05/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.72302	3.72403			0
19/05/2014	\$ / R On 16-March-15			Foreign Exchange Future	10.89910	10.89940			6,400
19/05/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	2.90764	2.90965			0
19/05/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00854	0.01025			0
19/05/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	1.92469	1.92634			0
19/05/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.02559	0.02694			0
19/05/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.46049	1.46216			0
19/05/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.06139	0.06276			0
19/05/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.96260	0.96444			0
19/05/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.16350	0.16504			46,165
19/05/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.70048	0.70318			0
19/05/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.30138	0.30378			0
19/05/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.51211	0.51551			0
19/05/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.51301	0.51611			46,165
19/05/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.47854	0.48202			0
19/05/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.56944	0.57262			0
19/05/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.47497	0.47845			0
19/05/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.57587	0.57905			0
19/05/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.47142	0.47491			0
19/05/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.58232	0.58551			0
19/05/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.32999	0.33369			0
19/05/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.93089	0.93429			0
19/05/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.23746	0.24099			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.33836	1.34159			0
19/05/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.13460	0.13731			0
19/05/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.23550	2.23791			0
19/05/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.11676	0.11856			46,165
19/05/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.41766	3.41916			0
19/05/2014	\$ / R On 27-March-15			Any day expiry	10.92140	10.92170			0
19/05/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.57613	0.57947			0
19/05/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.45473	0.45777			300
19/05/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.07945	0.08099			300
19/05/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	4.00805	4.00929			0
19/05/2014	\$ / R On 28-April-15			Any day expiry	10.98630	10.98650			0
19/05/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.63784	0.64135			0
19/05/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.45154	0.45485			300
19/05/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08568	0.08737			300
19/05/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.24938	4.25087			0
19/05/2014	\$ / R On 27-May-15			Any day expiry	11.04560	11.04590			0
19/05/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.69640	0.70040			0
19/05/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.45080	0.45450			300
19/05/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08401	0.08579			300
19/05/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.51841	4.51989			0
19/05/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.08570	11.08620			1,650
19/05/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.40644	0.41123			0
19/05/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.11074	1.11503			0
19/05/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.40417	0.40897			0
19/05/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.11847	1.12277			0
19/05/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.40193	0.40672			0
19/05/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.12623	1.13052			0
19/05/2014	\$ / R On 26-June-15			Any day expiry	11.10900	11.10950			0
19/05/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.76419	0.76792			0
19/05/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.45519	0.45842			300
19/05/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08225	0.08403			300
19/05/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.85325	4.85453			0
19/05/2014	\$ / R On 29-July-15			Any day expiry	11.17870	11.17950			0
19/05/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.83646	0.83997			0
19/05/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.45776	0.46047			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08511	0.08702			300
19/05/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	5.05641	5.05752			0
19/05/2014	\$ / R On 27-August-15			Any day expiry	11.23990	11.24100			0
19/05/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.89958	0.90293			0
19/05/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.45968	0.46193			300
19/05/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08533	0.08727			300
19/05/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.34543	5.34627			0
19/05/2014	\$ / R On 28-September-15			Any day expiry	11.30750	11.30880			0
19/05/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.96835	0.97153			0
19/05/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.46085	0.46273			300
19/05/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08636	0.08836			300
19/05/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.57886	5.57956			0
19/05/2014	\$ / R On 28-October-15			Any day expiry	11.37090	11.37250			0
19/05/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.03401	1.03710			0
19/05/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.46311	0.46460			300
19/05/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09194	0.09407			300
19/05/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.70104	5.70157			0
19/05/2014	\$ / R On 25-November-15			Any day expiry	11.43010	11.43190			0
19/05/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.09386	1.09674			0
19/05/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.46376	0.46484			300
19/05/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08275	0.08473			300
19/05/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	6.10265	6.10283			0
19/05/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.47020	11.47220			0
19/05/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.39218	2.39090			0
19/05/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.07198	0.06870			0
19/05/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.34466	2.34276			0
19/05/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.07446	0.07056			0
19/05/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.30001	2.29812			0
19/05/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.07981	0.07592			0
19/05/2014	\$ / R On 21-December-15			Any day expiry	11.48500	11.48700			0
19/05/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.15090	1.15367			0
19/05/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.46590	0.46667			300
19/05/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.98216	0.98552			0
19/05/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.63716	0.63852			0
19/05/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08076	0.08270			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.46576	6.46570			0
19/05/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.39300	10.39020			1,573
19/05/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.03375	0.03476			0
19/05/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.33075	0.33456			0
19/05/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.03233	0.03334			0
19/05/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.33933	0.34314			0
19/05/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.03096	0.03197			0
19/05/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.34796	0.35177			0
19/05/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.01184	0.01262			0
19/05/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.54884	0.55242			250
19/05/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.55540	10.55350			93
19/05/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.24667	0.24817			0
19/05/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.33127	0.33467			0
19/05/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.24311	0.24461			0
19/05/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.33771	0.34111			0
19/05/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.23959	0.24110			0
19/05/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.34419	0.34760			0
19/05/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.71700	10.71630			34
19/05/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.39916	0.40156			200
19/05/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.40216	0.40526			0
19/05/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.22086	0.22348			0
19/05/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.84386	0.84718			0
19/05/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.21889	0.22150			0
19/05/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.85189	0.85520			0
19/05/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.21694	0.21955			0
19/05/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.85994	0.86325			0
19/05/2014	£ / R On 13-June-14			Foreign Exchange Future	17.49130	17.48450			36,568
19/05/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.49145	2.48471			0
19/05/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00015	0.00021			1,123
19/05/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.45287	1.44673			0
19/05/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00157	0.00223			0
19/05/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.44293	1.43680			0
19/05/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00163	0.00230			0
19/05/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.43298	1.42687			0
19/05/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00168	0.00237			0
19/05/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	0.99890	0.99366			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00760	0.00916			1,123
19/05/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	0.85392	0.84907			0
19/05/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.01262	0.01457			18,000
19/05/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	0.72375	0.71971			0
19/05/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.02245	0.02521			6,000
19/05/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.64302	0.63957			0
19/05/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.03172	0.03507			50
19/05/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.38459	0.38336			0
19/05/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.09329	0.09886			7,500
19/05/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.17841	0.17905			1,000
19/05/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.23711	0.24455			0
19/05/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.07161	0.07380			0
19/05/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.48031	0.48930			4,000
19/05/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.02052	0.02237			3,000
19/05/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.83922	0.84787			0
19/05/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.01377	0.01526			0
19/05/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.97247	0.98076			400
19/05/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00160	0.00187			5,667
19/05/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	2.06030	2.06737			0
19/05/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00081	0.00102			12,000
19/05/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.30951	2.31652			0
19/05/2014	£ / R On 15-September-14			Foreign Exchange Future	17.75070	17.74560			9,476
19/05/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.03487	1.03263			0
19/05/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.12416	0.12703			0
19/05/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.02670	1.02449			0
19/05/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.12600	0.12889			0
19/05/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.01910	1.01692			0
19/05/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.12841	0.13132			0
19/05/2014	£ / R On 12-December-14			Foreign Exchange Future	18.00810	18.00440			7,006
19/05/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.90586	0.90943			0
19/05/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.43776	0.44503			0
19/05/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.90040	0.90399			0
19/05/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.44230	0.44959			0
19/05/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.89496	0.89857			0
19/05/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.44686	0.45417			0
19/05/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.50465	0.50895			0
19/05/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.99655	1.00454			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2014	£ / R On 23-January-15			Any day expiry	18.13470	18.13160			0
19/05/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.73408	0.73717			0
19/05/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.81938	0.82557			9,605
19/05/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.63366	0.63700			0
19/05/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.99896	1.00540			4,700
19/05/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.59198	0.59541			0
19/05/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.08728	1.09381			4,697
19/05/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.46661	0.47020			0
19/05/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.42191	1.42860			0
19/05/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.46423	0.46783			0
19/05/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.42953	1.43623			0
19/05/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.46187	0.46547			0
19/05/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.43717	1.44387			0
19/05/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.17164	0.17452			9,605
19/05/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.07694	3.08292			0
19/05/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.12305	0.12552			4,700
19/05/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.68835	3.69392			0
19/05/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.12184	0.12430			4,697
19/05/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.70714	3.71270			0
19/05/2014	£ / R On 16-March-15			Foreign Exchange Future	18.29270	18.29110			0
19/05/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.55024	0.55544			0
19/05/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.54754	1.55434			0
19/05/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.54784	0.55302			0
19/05/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.55514	1.56192			0
19/05/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.54544	0.55063			0
19/05/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.56274	1.56953			0
19/05/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10274	0.10237			15,604
19/05/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01274	0.01237			0
19/05/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00304	0.00278			0
19/05/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00030	0.00041			0
19/05/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00007	0.00007			0
19/05/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00734	0.00770			0
19/05/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10441	0.10405			0
19/05/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00575	0.00554			0
19/05/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00134	0.00150			0
19/05/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00165	0.00160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00723	0.00755			0
19/05/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00048	0.00047			0
19/05/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01606	0.01642			0
19/05/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10799	0.10763			50
19/05/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01843	0.01812			0
19/05/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00044	0.00049			0
19/05/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01017	0.00994			0
19/05/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00218	0.00231			0
19/05/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00517	0.00506			0
19/05/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00718	0.00743			0
19/05/2014	€ / R On 13-June-14			Foreign Exchange Future	14.25970	14.23800			82,837
19/05/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.49152	0.47395			0
19/05/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.02182	0.02595			0
19/05/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.48260	0.46520			0
19/05/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.02290	0.02720			27,500
19/05/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.47372	0.45651			0
19/05/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.02402	0.02851			0
19/05/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.43869	0.42226			0
19/05/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.02899	0.03426			14,800
19/05/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.21011	0.20181			0
19/05/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.10041	0.11381			8,800
19/05/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.09205	0.08973			0
19/05/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.23235	0.25173			8,800
19/05/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.07695	0.07535			1,000
19/05/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.26725	0.28735			0
19/05/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.01524	0.01577			0
19/05/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.60554	0.62777			5,000
19/05/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.00676	0.00713			3,000
19/05/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.81706	0.83913			0
19/05/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00026	0.00027			4,200
19/05/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	2.09056	2.11227			0
19/05/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00023	0.00024			12,500
19/05/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	2.14053	2.16224			0
19/05/2014	€ / R On 15-September-14			Foreign Exchange Future	14.48300	14.46260			11,281
19/05/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.44395	0.44554			0
19/05/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.26095	0.28294			650
19/05/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.42764	0.42971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.27464	0.29711			800
19/05/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.42229	0.42453			0
19/05/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.27929	0.30193			0
19/05/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.41700	0.41939			0
19/05/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.28400	0.30679			0
19/05/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.41174	0.41429			0
19/05/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.28874	0.31169			0
19/05/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.03911	0.04104			800
19/05/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.89611	1.91844			0
19/05/2014	€ / R On 12-December-14			Foreign Exchange Future	14.70640	14.68790			9,046
19/05/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.30070	1.28812			0
19/05/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.09430	0.10022			1,737
19/05/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.14159	1.13304			0
19/05/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.12519	0.13514			0
19/05/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.13342	1.12511			0
19/05/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12702	0.13721			0
19/05/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.12528	1.11720			0
19/05/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12888	0.13930			0
19/05/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.10097	1.09363			0
19/05/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.13457	0.14573			650
19/05/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.15355	0.15560			1,737
19/05/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.74715	1.76770			0
19/05/2014	€ / R On 16-March-15			Foreign Exchange Future	14.95890	14.94200			1,100
19/05/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.66929	0.67523			0
19/05/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.65039	0.67323			0
19/05/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.66506	0.67109			0
19/05/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.65616	0.67909			0
19/05/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.66102	0.66707			0
19/05/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.66212	0.68507			0
19/05/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.70460	9.71810			6,797
19/05/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.50920	0.52314			0
19/05/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00460	0.00504			201
19/05/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.10126	0.11056			201
19/05/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.09666	0.09246			0
19/05/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.03845	0.04229			0
19/05/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.22385	0.21419			0
19/05/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.03638	0.03999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.23178	0.22189			0
19/05/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.03441	0.03779			0
19/05/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.23981	0.22969			0
19/05/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00088	0.00100			201
19/05/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.99628	0.98290			0
19/05/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.78870	9.80350			10,020
19/05/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.38413	0.39622			0
19/05/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.13543	0.13272			0
19/05/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.37765	0.38965			0
19/05/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.13895	0.13615			0
19/05/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.37124	0.38314			0
19/05/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.14254	0.13964			0
19/05/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.87820	9.89420			600
19/05/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.58942	0.60311			0
19/05/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.16122	0.15891			201
19/05/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.49951	0.51203			0
19/05/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.21131	0.20783			0
19/05/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.49344	0.50587			0
19/05/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21524	0.21167			0
19/05/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.48741	0.49975			0
19/05/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.21921	0.21555			0
19/05/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.27529	0.28354			201
19/05/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.44709	0.43934			0
19/05/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.11207	0.11632			201
19/05/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.98387	0.97212			0
19/05/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.97990	9.99730			0
19/05/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.42562	0.43344			0
19/05/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.43572	0.42614			0
19/05/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.42104	0.42877			0
19/05/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.44114	0.43147			0
19/05/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.41688	0.42454			0
19/05/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.44698	0.43724			0
19/05/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.83770	10.86110			0
19/05/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.59278	3.61628			0
19/05/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00508	0.00518			0
19/05/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.54343	3.56694			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00573	0.00584			0
19/05/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.49415	3.51767			0
19/05/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00645	0.00657			0
19/05/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.57040	9.54420			0
19/05/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.02091	0.01870			0
19/05/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.29051	0.31450			0
19/05/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.01973	0.01761			0
19/05/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.29933	0.32341			0
19/05/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.01862	0.01657			0
19/05/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.30822	0.33237			0
19/05/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.69610	9.67070			100
19/05/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.13124	0.12758			0
19/05/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.42514	0.44688			0
19/05/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.12874	0.12519			0
19/05/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.43264	0.45449			0
19/05/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.12629	0.12284			0
19/05/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.44019	0.46214			0
19/05/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	27.13210	26.88140			1,942
19/05/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	636.86930	636.77230			0
19/05/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	567.86460	567.92820			26,600
19/05/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	636.86930	636.77230			3,784
19/05/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-192.29110	-203.42950			4,362
19/05/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	522.61300	523.00670			1,871
19/05/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	72.60090	73.25100			5,000
19/05/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.65610	11.65890			2,720
19/05/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.16704	0.17774			0
19/05/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.10094	0.10884			0
19/05/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.16096	0.17172			0
19/05/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.10486	0.11282			0
19/05/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.15500	0.16581			0
19/05/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.10890	0.11691			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.84990	11.85410			0
19/05/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.05420	0.06555			0
19/05/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.19430	1.20145			0
19/05/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.05330	0.06459			0
19/05/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.20340	1.21049			0
19/05/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.05241	0.06364			0
19/05/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.21251	1.21954			0
19/05/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.26420	12.27180			100
19/05/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.33959	0.36522			0
19/05/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.06539	1.08342			0
19/05/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.33729	0.36284			0
19/05/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.07309	1.09104			0
19/05/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.33501	0.36048			0
19/05/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.08081	1.09868			0
19/05/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.66490	1.66490			0
19/05/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.00909	0.00918			0
19/05/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.03419	0.03428			0
19/05/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.00661	0.00674			0
19/05/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.04171	0.04184			0
19/05/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.00495	0.00487			0
19/05/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.05005	0.04997			0
19/05/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.68400	1.68440			0
19/05/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00167	0.00181			0
19/05/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.30767	0.30741			0
19/05/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00151	0.00164			0
19/05/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.31751	0.31724			0
19/05/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00136	0.00149			0
19/05/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.32736	0.32709			0
19/05/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.97220	8.96410			0
19/05/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.53314	0.52550			0
19/05/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00094	0.00140			0
19/05/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.52322	0.51562			0
19/05/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00102	0.00152			0
19/05/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.51331	0.50575			0
19/05/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00111	0.00165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.05200	9.04540			0
19/05/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.10876	0.10920			0
19/05/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.29676	0.30380			0
19/05/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.10608	0.10653			0
19/05/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.30408	0.31113			0
19/05/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.10347	0.10393			0
19/05/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.31147	0.31853			0
19/05/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37210	1.37030			525
19/05/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.37210	1.37040			125
19/05/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.76820	9.80540	0.10236	0.99989	0
19/05/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.04061	0.05317	0.10236	0.00416	0
19/05/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.26241	0.23777	0.10236	0.02686	0
19/05/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.03834	0.05040	0.10236	0.00392	0
19/05/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.27014	0.24500	0.10236	0.02765	0
19/05/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.03617	0.04774	0.10236	0.00370	0
19/05/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.27797	0.25234	0.10236	0.02845	0
19/05/2014	RAIN On 13-June-14			Foreign Exchange Future	20,472.27000	20,450.33000			0
19/05/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.93590	4.92850			0
19/05/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.01193	0.01094			0
19/05/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.11603	0.12244			0
19/05/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.01058	0.00973			0
19/05/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.12468	0.13123			0
19/05/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.00938	0.00865			0
19/05/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.13348	0.14015			0
19/05/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.89270	4.88850			0
19/05/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.20353	0.20230			0
19/05/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.05083	0.05380			0
19/05/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.19618	0.19499			0
19/05/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.05348	0.05649			0
19/05/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.18894	0.18779			0
19/05/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.05624	0.05929			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
	Futures Open Interest							1,192,524.00	
	Options Open Interest							1,844,071.00	
	<b>Total</b>							<b>3,036,595.00</b>	