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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/05/2014 TO: 20/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	\$ / R On 22-May-14			Any day expiry	10.44260	10.35790			0
20/05/2014	\$ / R On 21-May-14	10.29	C	Any day expiry	0.15396	0.07959			0
20/05/2014	\$ / R On 21-May-14	10.29	P	Any day expiry	0.00136	0.01169			3,000
20/05/2014	\$ / R On 22-May-14	10.38	C	Any day expiry	0.07742	0.03186			0
20/05/2014	\$ / R On 22-May-14	10.38	P	Any day expiry	0.01482	0.05396			0
20/05/2014	\$ / R On 22-May-14	10.67	C	Any day expiry	0.00145	0.00159			0
20/05/2014	\$ / R On 22-May-14	10.67	P	Any day expiry	0.22885	0.31369			0
20/05/2014	\$ / R On 28-May-14			Any day expiry	10.44960	10.36610			0
20/05/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.14820	2.06470			0
20/05/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00000	0.00000			5,500
20/05/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.50711	0.42424			0
20/05/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00031	0.00084			0
20/05/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.49713	0.41433			0
20/05/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00033	0.00093			0
20/05/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.48717	0.40443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00037	0.00103			0
20/05/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.31192	0.23442			5,500
20/05/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.00372	0.00972			0
20/05/2014	\$ / R On 26-May-14	10.38	C	Any day expiry	0.09624	0.04872			15,000
20/05/2014	\$ / R On 26-May-14	10.38	P	Any day expiry	0.02944	0.06532			0
20/05/2014	\$ / R On 27-May-14	10.40	C	Any day expiry	0.08814	0.04589			0
20/05/2014	\$ / R On 27-May-14	10.40	P	Any day expiry	0.03994	0.08119			4,000
20/05/2014	\$ / R On 26-May-14	10.69	C	Any day expiry	0.00618	0.00312			15,000
20/05/2014	\$ / R On 26-May-14	10.69	P	Any day expiry	0.24938	0.32972			0
20/05/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.00405	0.00240			0
20/05/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.35445	0.43630			500
20/05/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00001	0.00001			500
20/05/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.75041	1.83391			0
20/05/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.47640	10.39300			807,282
20/05/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.47640	2.39300			0
20/05/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.02641	1.94301			0
20/05/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00001	0.00001			0
20/05/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.83642	1.75303			0
20/05/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00002	0.00003			24,582
20/05/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.72643	1.64304			0
20/05/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00003	0.00004			0
20/05/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.69644	1.61305			0
20/05/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00004	0.00005			15,489
20/05/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.67644	1.59305			0
20/05/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00004	0.00005			920
20/05/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.47649	1.39313			0
20/05/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00009	0.00013			0
20/05/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.27663	1.19331			0
20/05/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00023	0.00031			0
20/05/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.88749	0.80431			0
20/05/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00109	0.00131			0
20/05/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.87752	0.79436			0
20/05/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00112	0.00136			0
20/05/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.86756	0.78441			0
20/05/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00116	0.00141			0
20/05/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.72827	0.64538			0
20/05/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00187	0.00238			250
20/05/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.69848	0.61569			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00208	0.00269			920
20/05/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.67864	0.59592			0
20/05/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00224	0.00292			0
20/05/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.51083	0.43127			0
20/05/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00443	0.00827			24,582
20/05/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.48146	0.40357			0
20/05/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00506	0.01057			10,000
20/05/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.47194	0.39445			0
20/05/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.00554	0.01145			50
20/05/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.46247	0.38538			0
20/05/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.00607	0.01238			6,000
20/05/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.36165	0.29036			0
20/05/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.01525	0.02736			15,489
20/05/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.34415	0.27419			0
20/05/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.01775	0.03119			47,500
20/05/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.30181	0.23557			1,500
20/05/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.02541	0.04257			0
20/05/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.13114	0.09193			0
20/05/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.10474	0.14893			0
20/05/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.10671	0.07515			27,800
20/05/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.13031	0.18215			15,000
20/05/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.08121	0.05625			0
20/05/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.17481	0.23325			11,250
20/05/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.07203	0.04957			1,000
20/05/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.19563	0.25657			0
20/05/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.06380	0.04365			0
20/05/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.21740	0.28065			11,250
20/05/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.06126	0.04182			0
20/05/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.22486	0.28882			0
20/05/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.05880	0.04007			0
20/05/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.23240	0.29707			2,350
20/05/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.05417	0.03678			0
20/05/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.24777	0.31378			0
20/05/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.03885	0.02604			0
20/05/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.31245	0.38304			0
20/05/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.03150	0.02097			0
20/05/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.35510	0.42797			0
20/05/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.03020	0.02008			0
20/05/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.36380	0.43708			0
20/05/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.02065	0.01359			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.44425	0.52059			7,000
20/05/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.01980	0.01299			0
20/05/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.45340	0.52999			0
20/05/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.01673	0.01080			5,000
20/05/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.49033	0.56780			0
20/05/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.01604	0.01032			3,000
20/05/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.49964	0.57732			0
20/05/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.01356	0.00858			20,000
20/05/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.53716	0.61558			5,000
20/05/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.01300	0.00819			0
20/05/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.54660	0.62519			0
20/05/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.01247	0.00782			5,000
20/05/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.55607	0.63482			0
20/05/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00874	0.00541			6,000
20/05/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.63234	0.71241			0
20/05/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00798	0.00494			2,000
20/05/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.65158	0.73194			0
20/05/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00762	0.00471			2,000
20/05/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.66122	0.74171			0
20/05/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00663	0.00411			0
20/05/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.69023	0.77111			0
20/05/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00605	0.00375			2,000
20/05/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.70965	0.79075			0
20/05/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00551	0.00342			15,000
20/05/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.72911	0.81042			0
20/05/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00264	0.00166			0
20/05/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.88624	0.96866			0
20/05/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00139	0.00095			2,500
20/05/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	1.02499	1.10795			600
20/05/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00095	0.00071			250
20/05/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.12455	1.20771			0
20/05/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00041	0.00032			0
20/05/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.42401	1.50732			0
20/05/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00032	0.00026			46,682
20/05/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.52392	1.60726			1,000
20/05/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00028	0.00023			21,000
20/05/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.57388	1.65723			0
20/05/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00020	0.00017			0
20/05/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.72380	1.80717			0
20/05/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00019	0.00016			15,489

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.76379	1.84716			0
20/05/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00012	0.00010			0
20/05/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.02372	2.10710			0
20/05/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00008	0.00008			0
20/05/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.42368	2.50708			0
20/05/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00007	0.00007			0
20/05/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.82367	2.90707			0
20/05/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00007	0.00004			0
20/05/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.17367	3.25704			0
20/05/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00002	0.00001			0
20/05/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.52362	3.60701			0
20/05/2014	\$ / R On 19-June-14			Any day expiry	10.48670	10.66100			0
20/05/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.70504	1.62155			0
20/05/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00004	0.00005			0
20/05/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.89448	0.81119			0
20/05/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00118	0.00139			0
20/05/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.88452	0.80124			0
20/05/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00122	0.00144			0
20/05/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.87456	0.79129			0
20/05/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00126	0.00149			0
20/05/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.37210	0.30092			0
20/05/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.01710	0.02942			0
20/05/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.13561	0.09842			0
20/05/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.12061	0.16692			2,500
20/05/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.11335	0.08210			2,500
20/05/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.14835	0.20060			2,500
20/05/2014	\$ / R On 19-June-14	10.61	C	Any day expiry	0.08568	0.00000			0
20/05/2014	\$ / R On 19-June-14	10.61	P	Any day expiry	0.20898	0.00000			10,000
20/05/2014	\$ / R On 19-June-14	10.66	C	Any day expiry	0.07197	0.00000			10,000
20/05/2014	\$ / R On 19-June-14	10.66	P	Any day expiry	0.24527	0.00000			10,000
20/05/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00026	0.00019			0
20/05/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.75526	1.83869			0
20/05/2014	\$ / R On 27-June-14			Any day expiry	10.50040	10.41680			0
20/05/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.20041	2.11681			0
20/05/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00001	0.00001			4,700
20/05/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.05751	0.04179			4,700
20/05/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.37711	0.44499			0

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20/05/2014	\$ / R On 30-June-14			Any day expiry	10.50560	10.42180			0
20/05/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.06659	0.04913			0
20/05/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.36099	0.42733			500
20/05/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00060	0.00042			500
20/05/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.89500	1.97862			0
20/05/2014	\$ / R On 29-July-14			Any day expiry	10.55520	10.47060			0
20/05/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.25377	2.16921			0
20/05/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00027	0.00031			4,700
20/05/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.12605	0.10180			0
20/05/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.37085	0.43120			500
20/05/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.11877	0.09565			4,700
20/05/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.38527	0.44675			0
20/05/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.06824	0.05567			0
20/05/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.61304	0.68507			0
20/05/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00809	0.00635			0
20/05/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.54289	1.62575			0
20/05/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00202	0.00162			500
20/05/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.06682	2.15102			0
20/05/2014	\$ / R On 22-August-14			Any day expiry	10.59690	10.51180			0
20/05/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.64744	0.57242			0
20/05/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.04054	0.05062			0
20/05/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.63883	0.56406			0
20/05/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.04193	0.05226			0
20/05/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.63026	0.55610			0
20/05/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.04336	0.05430			0
20/05/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.39243	0.33490			0
20/05/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.12553	0.15310			19,547
20/05/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.02566	0.02259			19,547
20/05/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.49876	1.58079			0
20/05/2014	\$ / R On 28-August-14			Any day expiry	10.60800	10.52270			0
20/05/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.30883	2.22362			0
20/05/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00083	0.00092			5,000
20/05/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.18488	0.15699			0
20/05/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.37878	0.43609			500
20/05/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.14438	0.12262			5,000
20/05/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.49638	0.55992			0
20/05/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.01096	0.00869			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.23486	2.31779			0
20/05/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.64110	10.55540			59,365
20/05/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.74184	2.65618			0
20/05/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00074	0.00078			0
20/05/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.24284	2.15726			0
20/05/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00174	0.00186			0
20/05/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.84461	1.75912			0
20/05/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00351	0.00372			920
20/05/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.76515	1.67968			0
20/05/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00405	0.00428			26,804
20/05/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.74529	1.65984			0
20/05/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00419	0.00444			15,296
20/05/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.64613	1.56072			0
20/05/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00503	0.00532			35,000
20/05/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.34993	1.26474			0
20/05/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00883	0.00934			0
20/05/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.05711	0.97497			0
20/05/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.01601	0.01957			0
20/05/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.89003	0.81038			0
20/05/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.02893	0.03498			920
20/05/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.78286	0.70551			0
20/05/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.04176	0.05011			0
20/05/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.69687	0.62192			0
20/05/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.05577	0.06652			35,000
20/05/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.61449	0.54677			0
20/05/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.07339	0.09137			600
20/05/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.54787	0.48396			0
20/05/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.09677	0.11856			6,220
20/05/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.53368	0.47064			0
20/05/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.10258	0.12524			15,296
20/05/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.51972	0.45757			0
20/05/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.10862	0.13217			27,284
20/05/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.47922	0.41980			0
20/05/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.12812	0.15440			0
20/05/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.47267	0.41371			0
20/05/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.13157	0.15831			7,700
20/05/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.46619	0.40769			0
20/05/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.13509	0.16229			0
20/05/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.42245	0.36723			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.16135	0.19183			250
20/05/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.41049	0.35622			2,000
20/05/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.16939	0.20082			0
20/05/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.36504	0.31458			0
20/05/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.20394	0.23918			4,000
20/05/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.35427	0.30477			0
20/05/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.21317	0.24937			10,000
20/05/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.34898	0.29995			5,000
20/05/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.21788	0.25455			0
20/05/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.32839	0.28126			0
20/05/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.23729	0.27586			10,000
20/05/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.31844	0.27318			5,000
20/05/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.24734	0.28778			0
20/05/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.30873	0.26533			0
20/05/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.25763	0.29993			20,000
20/05/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.30396	0.26149			600
20/05/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.26286	0.30609			0
20/05/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.28097	0.00000			0
20/05/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.28987	0.00000			29,000
20/05/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.27301	0.23612			0
20/05/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.30191	0.35072			100
20/05/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.18802	0.16213			7,700
20/05/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.47692	0.53673			0
20/05/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.18274	0.15757			0
20/05/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.49164	0.55217			0
20/05/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.17022	0.14678			1,000
20/05/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.52912	0.59138			0
20/05/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.09061	0.07919			3,350
20/05/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.91951	0.99379			0
20/05/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.08837	0.07729			3,350
20/05/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.93727	1.01189			0
20/05/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.08619	0.07544			250
20/05/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.95509	1.03004			0
20/05/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.04816	0.04266			42,500
20/05/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.40706	1.48726			0
20/05/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.04311	0.03834			0
20/05/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.50201	1.58294			0
20/05/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.03599	0.03224			10,000
20/05/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.66489	1.74684			0
20/05/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.03317	0.02982			23,934



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.74207	1.82442			0
20/05/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.03187	0.02870			2,870
20/05/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.78077	1.86330			0
20/05/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.03034	0.02739			15,296
20/05/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.82924	1.91199			0
20/05/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02608	0.02370			0
20/05/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.98498	2.06830			0
20/05/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.02280	0.02047			10,000
20/05/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.13170	2.21507			0
20/05/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.01443	0.01388			0
20/05/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.52333	2.60848			0
20/05/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00875	0.00942			0
20/05/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.96765	3.05402			0
20/05/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00521	0.00530			0
20/05/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.36411	3.44990			0
20/05/2014	\$ / R On 26-September-14			Any day expiry	10.66130	10.57530			1,338
20/05/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.37131	0.32115			0
20/05/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.21741	0.25305			13,000
20/05/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.25089	0.21784			0
20/05/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.38959	0.44254			500
20/05/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.02379	0.02189			500
20/05/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.46249	2.54659			0
20/05/2014	\$ / R On 29-September-14			Any day expiry	10.66680	10.58080			0
20/05/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.36882	2.28299			0
20/05/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00202	0.00219			5,000
20/05/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.20775	0.18063			5,000
20/05/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.50095	0.55983			0
20/05/2014	\$ / R On 29-October-14			Any day expiry	10.72200	10.63520			0
20/05/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.42562	2.33908			0
20/05/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00362	0.00388			5,000
20/05/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.31942	0.28225			0
20/05/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.39742	0.44705			500
20/05/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.19271	0.17041			5,000
20/05/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.72071	0.78521			0
20/05/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.04267	0.03960			500
20/05/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.65067	2.73440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	\$ / R On 04-November-14			Any day expiry	10.73300	10.64610			0
20/05/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.68549	0.61838			0
20/05/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.11249	0.13228			3,882
20/05/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.10647	0.09479			3,882
20/05/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.28347	1.35869			0
20/05/2014	\$ / R On 28-November-14			Any day expiry	10.77760	10.69030			0
20/05/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.48259	2.39584			0
20/05/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00499	0.00554			5,000
20/05/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.37319	0.33382			0
20/05/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.40149	0.44922			500
20/05/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.24321	0.21678			5,000
20/05/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.71561	0.77648			0
20/05/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.05686	0.05493			500
20/05/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.89516	2.98033			0
20/05/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.80480	10.71700			48,724
20/05/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.80855	2.72103			0
20/05/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00375	0.00403			0
20/05/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.36164	2.27459			0
20/05/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00684	0.00759			0
20/05/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.31212	2.22515			0
20/05/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00732	0.00815			0
20/05/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.26263	2.17575			0
20/05/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00783	0.00875			0
20/05/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.82113	1.73552			0
20/05/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01633	0.01852			0
20/05/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.73382	1.64849			0
20/05/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01902	0.02149			1,402
20/05/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.39902	1.31518			0
20/05/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.03422	0.03818			13,326
20/05/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.34261	1.25911			0
20/05/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.03781	0.04211			0
20/05/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.28656	1.20344			0
20/05/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.04176	0.04644			0
20/05/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.24941	1.16657			0
20/05/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04461	0.04957			0
20/05/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.08722	1.00780			0
20/05/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.06242	0.07080			41,000
20/05/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.00153	0.92372			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.07673	0.08672			79,241
20/05/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.90208	0.82648			0
20/05/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.09728	0.10948			46,500
20/05/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.86184	0.78725			0
20/05/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.10704	0.12025			0
20/05/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.82234	0.74883			0
20/05/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.11754	0.13183			6,581
20/05/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.65068	0.59079			0
20/05/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.18588	0.21379			2,490
20/05/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.63829	0.57907			0
20/05/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.19349	0.22207			2,490
20/05/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.62609	0.56753			0
20/05/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.20129	0.23053			500
20/05/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.59056	0.00000			0
20/05/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.22576	0.00000			2,491
20/05/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.55665	0.50212			0
20/05/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.25185	0.28512			10,000
20/05/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.52962	0.47675			0
20/05/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.27482	0.30975			900
20/05/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.45507	0.40711			0
20/05/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.35027	0.39011			1,902
20/05/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.43680	0.39137			3,900
20/05/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.37200	0.41437			0
20/05/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.43233	0.38754			0
20/05/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.37753	0.42054			0
20/05/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.40276	0.36179			0
20/05/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.41796	0.46479			41,000
20/05/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.36236	0.32497			0
20/05/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.48756	0.53797			79,241
20/05/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.35211	0.31566			0
20/05/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.50731	0.55866			0
20/05/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.33894	0.30370			0
20/05/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.53414	0.58670			42,500
20/05/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.31515	0.28215			0
20/05/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.58235	0.63705			0
20/05/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.30832	0.27596			0
20/05/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.60352	0.65896			4,955
20/05/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.30543	0.27335			0
20/05/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.61063	0.66635			0
20/05/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.28076	0.25108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.67596	0.73408			250
20/05/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.21419	0.19177			5,000
20/05/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.90939	0.97477			0
20/05/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.20510	0.18368			300
20/05/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.95030	1.01668			0
20/05/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.14172	0.12706			5,000
20/05/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.33692	1.41006			0
20/05/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.14061	0.12607			500
20/05/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.34581	1.41907			0
20/05/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.13112	0.11766			6,581
20/05/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.42632	1.50066			0
20/05/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.11375	0.10227			1,402
20/05/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.59895	1.67527			0
20/05/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.09805	0.08837			0
20/05/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.79325	1.87137			0
20/05/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.07289	0.06921			47,455
20/05/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.26809	2.35221			0
20/05/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.07224	0.06870			7,471
20/05/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.32744	2.41170			0
20/05/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.07063	0.06749			41,000
20/05/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.50583	2.59049			0
20/05/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.07048	0.06738			79,241
20/05/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.52568	2.61038			0
20/05/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.06870	0.06619			0
20/05/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.86390	2.94919			0
20/05/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.05973	0.05043			0
20/05/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.45493	3.53343			0
20/05/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.05818	0.04907			0
20/05/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.48338	3.56207			0
20/05/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.03369	0.02786			900
20/05/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.06889	4.15086			0
20/05/2014	\$ / R On 15-December-14			Any day expiry	10.81060	10.72280			0
20/05/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.41651	0.37459			0
20/05/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.40591	0.45179			500
20/05/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.07023	0.06793			500
20/05/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.05963	3.14513			0
20/05/2014	\$ / R On 23-December-14			Any day expiry	10.82620	10.73800			0
20/05/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.53227	2.44441			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00607	0.00641			5,000
20/05/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.29991	0.26883			5,000
20/05/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.67371	0.73083			0
20/05/2014	\$ / R On 28-January-15			Any day expiry	10.89620	10.80680			0
20/05/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.60373	2.51452			0
20/05/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00753	0.00772			5,000
20/05/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.50968	0.46099			0
20/05/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.41348	0.45419			300
20/05/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.36474	0.32951			5,000
20/05/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.66854	0.72271			0
20/05/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.08726	0.07923			300
20/05/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.46106	3.54243			0
20/05/2014	\$ / R On 25-February-15			Any day expiry	10.95090	10.86050			0
20/05/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.56785	0.51650			0
20/05/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.41695	0.45600			300
20/05/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.09561	0.08352			300
20/05/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.64471	3.72302			0
20/05/2014	\$ / R On 16-March-15			Foreign Exchange Future	10.99000	10.89910			7,200
20/05/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	2.99891	2.90764			0
20/05/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00891	0.00854			0
20/05/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.01503	1.92469			0
20/05/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.02503	0.02559			0
20/05/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.54806	1.46049			0
20/05/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.05806	0.06139			0
20/05/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.03958	0.96260			0
20/05/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.14958	0.16350			46,165
20/05/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.76260	0.70048			0
20/05/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.27260	0.30138			0
20/05/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.56351	0.51211			0
20/05/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.47351	0.51301			46,165
20/05/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.52620	0.47854			0
20/05/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.52620	0.56944			0
20/05/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.52220	0.47497			0
20/05/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.53220	0.57587			0
20/05/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.51838	0.47142			0
20/05/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.53838	0.58232			0
20/05/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.36487	0.32999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.87487	0.93089			0
20/05/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.26286	0.23746			0
20/05/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.27286	1.33836			0
20/05/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.14897	0.13460			0
20/05/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.15897	2.23550			0
20/05/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.12678	0.11676			46,165
20/05/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.33678	3.41766			0
20/05/2014	\$ / R On 27-March-15			Any day expiry	11.01270	10.92140			0
20/05/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.63203	0.57613			0
20/05/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.41933	0.45473			300
20/05/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.09396	0.07945			300
20/05/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.93126	4.00805			0
20/05/2014	\$ / R On 28-April-15			Any day expiry	11.07850	10.98630			0
20/05/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.69775	0.63784			0
20/05/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.41925	0.45154			300
20/05/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.10159	0.08568			300
20/05/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.17309	4.24938			0
20/05/2014	\$ / R On 27-May-15			Any day expiry	11.13870	11.04560			0
20/05/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.75923	0.69640			0
20/05/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.42053	0.45080			300
20/05/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.09817	0.08401			300
20/05/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.43947	4.51841			0
20/05/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.17940	11.08570			1,650
20/05/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.44703	0.40644			0
20/05/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.05763	1.11074			0
20/05/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.44458	0.40417			0
20/05/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.06518	1.11847			0
20/05/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.44215	0.40193			0
20/05/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.07275	1.12623			0
20/05/2014	\$ / R On 26-June-15			Any day expiry	11.20300	11.10900			0
20/05/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.82864	0.76419			0
20/05/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.42564	0.45519			300
20/05/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.09240	0.08225			300
20/05/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.76940	4.85325			0
20/05/2014	\$ / R On 29-July-15			Any day expiry	11.27370	11.17870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.90239	0.83646			0
20/05/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.42869	0.45776			300
20/05/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.10018	0.08511			300
20/05/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.97648	5.05641			0
20/05/2014	\$ / R On 27-August-15			Any day expiry	11.33590	11.23990			0
20/05/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.96702	0.89958			0
20/05/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.43112	0.45968			300
20/05/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09682	0.08533			300
20/05/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.26092	5.34543			0
20/05/2014	\$ / R On 28-September-15			Any day expiry	11.40450	11.30750			0
20/05/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.03942	0.96835			0
20/05/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.43492	0.46085			300
20/05/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09615	0.08636			300
20/05/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.49165	5.57886			0
20/05/2014	\$ / R On 28-October-15			Any day expiry	11.46880	11.37090			0
20/05/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.10789	1.03401			0
20/05/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.43909	0.46311			300
20/05/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10655	0.09194			300
20/05/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.61774	5.70104			0
20/05/2014	\$ / R On 25-November-15			Any day expiry	11.52890	11.43010			0
20/05/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.16900	1.09386			0
20/05/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.44010	0.46376			300
20/05/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09604	0.08275			300
20/05/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	6.01714	6.10265			0
20/05/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.56960	11.47020			0
20/05/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.48658	2.39218			0
20/05/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.06698	0.07198			0
20/05/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.43796	2.34466			0
20/05/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.06836	0.07446			0
20/05/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.38937	2.30001			0
20/05/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.06977	0.07981			0
20/05/2014	\$ / R On 21-December-15			Any day expiry	11.58460	11.48500			0
20/05/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.22511	1.15090			0
20/05/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.44051	0.46590			300
20/05/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.04868	0.98216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.60408	0.63716			0
20/05/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09332	0.08076			300
20/05/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.37872	6.46576			0
20/05/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.47640	10.39300			1,599
20/05/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.04988	0.03375			0
20/05/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.26348	0.33075			0
20/05/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.04785	0.03233			0
20/05/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.27145	0.33933			0
20/05/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.04591	0.03096			0
20/05/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.27951	0.34796			0
20/05/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.01820	0.01184			0
20/05/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.47180	0.54884			250
20/05/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.64110	10.55540			172
20/05/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.28545	0.24667			0
20/05/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.28435	0.33127			0
20/05/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.28097	0.24311			0
20/05/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.28987	0.33771			0
20/05/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.27696	0.23959			0
20/05/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.29586	0.34419			0
20/05/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.80480	10.71700			31
20/05/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.44585	0.39916			200
20/05/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.36105	0.40216			0
20/05/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.24682	0.22086			0
20/05/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.78202	0.84386			0
20/05/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.24458	0.21889			0
20/05/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.78978	0.85189			0
20/05/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.24240	0.21694			0
20/05/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.79760	0.85994			0
20/05/2014	£ / R On 13-June-14			Foreign Exchange Future	17.64700	17.49130			36,588
20/05/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.64712	2.49145			0
20/05/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00012	0.00015			1,123
20/05/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.60793	1.45287			0
20/05/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00093	0.00157			0
20/05/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.59796	1.44293			0
20/05/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00096	0.00163			0
20/05/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.58800	1.43298			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00100	0.00168			0
20/05/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.15212	0.99890			0
20/05/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00512	0.00760			1,123
20/05/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.00574	0.85392			0
20/05/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.00874	0.01262			18,000
20/05/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	0.87151	0.72375			0
20/05/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.01451	0.02245			6,000
20/05/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.78748	0.64302			0
20/05/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.02048	0.03172			50
20/05/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.50866	0.38459			0
20/05/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.06166	0.09329			7,500
20/05/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.26237	0.17841			1,000
20/05/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.16537	0.23711			0
20/05/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.11299	0.07161			0
20/05/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.36599	0.48031			4,000
20/05/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.03519	0.02052			3,000
20/05/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.69819	0.83922			0
20/05/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.02267	0.01377			0
20/05/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.82567	0.97247			400
20/05/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00268	0.00160			5,667
20/05/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.90568	2.06030			0
20/05/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00136	0.00081			12,000
20/05/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.15436	2.30951			0
20/05/2014	£ / R On 15-September-14			Foreign Exchange Future	17.91040	17.75070			9,951
20/05/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.17490	1.03487			0
20/05/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.10450	0.12416			0
20/05/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.16644	1.02670			0
20/05/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.10604	0.12600			0
20/05/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.15800	1.01910			0
20/05/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.10760	0.12841			0
20/05/2014	£ / R On 12-December-14			Foreign Exchange Future	18.17130	18.00810			7,006
20/05/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.00945	0.90586			0
20/05/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.37815	0.43776			0
20/05/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.00363	0.90040			0
20/05/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.38233	0.44230			0
20/05/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.99784	0.89496			0
20/05/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.38654	0.44686			0
20/05/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.57098	0.50465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.89968	0.99655			500
20/05/2014	£ / R On 23-January-15			Any day expiry	18.30020	18.13470			0
20/05/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.80843	0.73408			0
20/05/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.72823	0.81938			9,605
20/05/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.69821	0.63366			0
20/05/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.89801	0.99896			4,700
20/05/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.65283	0.59198			0
20/05/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.98263	1.08728			4,697
20/05/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.51585	0.46661			0
20/05/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.30565	1.42191			0
20/05/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.51325	0.46423			0
20/05/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.31305	1.42953			0
20/05/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.51066	0.46187			0
20/05/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.32046	1.43717			0
20/05/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.19390	0.17164			9,605
20/05/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.93370	3.07694			0
20/05/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.13956	0.12305			4,700
20/05/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.53936	3.68835			0
20/05/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.13821	0.12184			4,697
20/05/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.55801	3.70714			0
20/05/2014	£ / R On 16-March-15			Foreign Exchange Future	18.46080	18.29270			0
20/05/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.60412	0.55024			0
20/05/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.43332	1.54754			0
20/05/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.60147	0.54784			0
20/05/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.44067	1.55514			0
20/05/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.59883	0.54544			0
20/05/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.44803	1.56274			0
20/05/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10339	0.10274			15,604
20/05/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01340	0.01274			0
20/05/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00360	0.00304			0
20/05/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00020	0.00030			0
20/05/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00010	0.00007			0
20/05/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00670	0.00734			0
20/05/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10509	0.10441			0
20/05/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00624	0.00575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00115	0.00134			0
20/05/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00178	0.00165			0
20/05/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00669	0.00723			0
20/05/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00051	0.00048			0
20/05/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01542	0.01606			0
20/05/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10871	0.10799			50
20/05/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01911	0.01843			0
20/05/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00040	0.00044			0
20/05/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01070	0.01017			0
20/05/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00199	0.00218			0
20/05/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00545	0.00517			0
20/05/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00675	0.00718			0
20/05/2014	€ / R On 13-June-14			Foreign Exchange Future	14.34670	14.25970			83,337
20/05/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.57150	0.49152			0
20/05/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.01480	0.02182			0
20/05/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.56228	0.48260			0
20/05/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.01558	0.02290			27,500
20/05/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.55311	0.47372			0
20/05/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.01641	0.02402			0
20/05/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.51677	0.43869			0
20/05/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.02007	0.02899			14,800
20/05/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.27247	0.21011			0
20/05/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.07577	0.10041			8,800
20/05/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.12858	0.09205			0
20/05/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.18188	0.23235			8,800
20/05/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.10930	0.07695			1,000
20/05/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.21260	0.26725			0
20/05/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.02476	0.01524			0
20/05/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.52806	0.60554			5,000
20/05/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.01004	0.00676			3,000
20/05/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.73334	0.81706			0
20/05/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00031	0.00026			4,200
20/05/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	2.00361	2.09056			0
20/05/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00027	0.00023			12,500
20/05/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	2.05357	2.14053			0
20/05/2014	€ / R On 15-September-14			Foreign Exchange Future	14.57270	14.48300			11,281
20/05/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.50761	0.44395			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.23491	0.26095			650
20/05/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.49048	0.42764			0
20/05/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.24778	0.27464			800
20/05/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.48486	0.42229			0
20/05/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.25216	0.27929			0
20/05/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.47929	0.41700			0
20/05/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.25659	0.28400			0
20/05/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.47376	0.41174			0
20/05/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.26106	0.28874			0
20/05/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.04628	0.03911			800
20/05/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.81358	1.89611			0
20/05/2014	€ / R On 12-December-14			Foreign Exchange Future	14.79880	14.70640			9,046
20/05/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.37985	1.30070			0
20/05/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.08105	0.09430			1,737
20/05/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.22035	1.14159			0
20/05/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.11155	0.12519			0
20/05/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.21217	1.13342			0
20/05/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.11337	0.12702			0
20/05/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.20402	1.12528			0
20/05/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.11522	0.12888			0
20/05/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.17969	1.10097			0
20/05/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.12089	0.13457			650
20/05/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.16891	0.15355			1,737
20/05/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.67011	1.74715			0
20/05/2014	€ / R On 16-March-15			Foreign Exchange Future	15.05560	14.95890			1,100
20/05/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.72054	0.66929			0
20/05/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.60494	0.65039			0
20/05/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.71616	0.66506			0
20/05/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.61056	0.65616			0
20/05/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.71179	0.66102			0
20/05/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.61619	0.66212			0
20/05/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.69520	9.70460			5,016
20/05/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.50010	0.50920			0
20/05/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00490	0.00460			201
20/05/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.09836	0.10126			201
20/05/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.10316	0.09666			0
20/05/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.03729	0.03845			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.23209	0.22385			0
20/05/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.03527	0.03638			0
20/05/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.24007	0.23178			0
20/05/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.03335	0.03441			0
20/05/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.24815	0.23981			0
20/05/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00087	0.00088			201
20/05/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	1.00567	0.99628			0
20/05/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.78010	9.78870			11,270
20/05/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.37845	0.38413			0
20/05/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.13835	0.13543			0
20/05/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.37202	0.37765			0
20/05/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.14192	0.13895			0
20/05/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.36565	0.37124			0
20/05/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.14555	0.14254			0
20/05/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.87030	9.87820			300
20/05/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.58353	0.58942			0
20/05/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.16323	0.16122			201
20/05/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.49406	0.49951			0
20/05/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.21376	0.21131			0
20/05/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.48802	0.49344			0
20/05/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21772	0.21524			0
20/05/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.48202	0.48741			0
20/05/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.22172	0.21921			0
20/05/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.27146	0.27529			201
20/05/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.45116	0.44709			0
20/05/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.11005	0.11207			201
20/05/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.98975	0.98387			0
20/05/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.97370	9.97990			0
20/05/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.41936	0.42562			0
20/05/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.43566	0.43572			0
20/05/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.41480	0.42104			0
20/05/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.44110	0.44114			0
20/05/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.41067	0.41688			0
20/05/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.44697	0.44698			0
20/05/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.83820	10.83770			0
20/05/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.59317	3.59278			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00497	0.00508			0
20/05/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.54381	3.54343			0
20/05/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00561	0.00573			0
20/05/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.49452	3.49415			0
20/05/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00632	0.00645			0
20/05/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.60850	9.57040			0
20/05/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.02549	0.02091			0
20/05/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.25699	0.29051			0
20/05/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.02397	0.01973			0
20/05/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.26547	0.29933			0
20/05/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.02254	0.01862			0
20/05/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.27404	0.30822			0
20/05/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.73590	9.69610			100
20/05/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.14410	0.13124			0
20/05/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.39820	0.42514			0
20/05/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.14137	0.12874			0
20/05/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.40547	0.43264			0
20/05/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.13870	0.12629			0
20/05/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.41280	0.44019			0
20/05/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-3.01850	27.13210			1,942
20/05/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	692.92020	636.86930			0
20/05/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	619.76280	567.86460			26,600
20/05/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	692.92020	636.86930			3,784
20/05/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-125.45820	-192.29110			4,362
20/05/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	571.34020	522.61300			1,871
20/05/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	86.35310	72.60090			5,000
20/05/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.74490	11.65610			2,720
20/05/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.22779	0.16704			0
20/05/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.07289	0.10094			0
20/05/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.22080	0.16096			0
20/05/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.07590	0.10486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.21390	0.15500			0
20/05/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.07900	0.10890			0
20/05/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.94120	11.84990			0
20/05/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.07100	0.05420			0
20/05/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.11980	1.19430			0
20/05/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.06994	0.05330			0
20/05/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.12874	1.20340			0
20/05/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.06890	0.05241			0
20/05/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.13770	1.21251			0
20/05/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.35980	12.26420			100
20/05/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.37661	0.33959			0
20/05/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.00681	1.06539			0
20/05/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.37416	0.33729			0
20/05/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.01436	1.07309			0
20/05/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.37173	0.33501			0
20/05/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.02193	1.08081			0
20/05/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.67780	1.66490			0
20/05/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.01356	0.00909			0
20/05/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02576	0.03419			0
20/05/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.01001	0.00661			0
20/05/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03221	0.04171			0
20/05/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.00759	0.00495			0
20/05/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.03979	0.05005			0
20/05/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.69660	1.68400			0
20/05/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00196	0.00167			0
20/05/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.29536	0.30767			0
20/05/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00177	0.00151			0
20/05/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.30517	0.31751			0
20/05/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00160	0.00136			0
20/05/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.31500	0.32736			0
20/05/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.98130	8.97220			0
20/05/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.54229	0.53314			0
20/05/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00099	0.00094			0
20/05/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.53238	0.52322			0
20/05/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00108	0.00102			0
20/05/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.52247	0.51331			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00117	0.00111			0
20/05/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.06150	9.05200			0
20/05/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.11250	0.10876			0
20/05/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.29100	0.29676			0
20/05/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.10971	0.10608			0
20/05/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.29821	0.30408			0
20/05/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.10700	0.10347			0
20/05/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.30550	0.31147			0
20/05/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36940	1.37210			525
20/05/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36950	1.37210			125
20/05/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.70450	9.76820	0.10303	0.99990	0
20/05/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.02660	0.04061	0.10303	0.00274	0
20/05/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.31210	0.26241	0.10303	0.03216	0
20/05/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.02491	0.03834	0.10303	0.00257	0
20/05/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.32041	0.27014	0.10303	0.03301	0
20/05/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.02331	0.03617	0.10303	0.00240	0
20/05/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.32881	0.27797	0.10303	0.03388	0
20/05/2014	RAIN On 13-June-14			Foreign Exchange Future	20,616.94000	20,472.27000			0
20/05/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.93540	4.93590			0
20/05/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.01188	0.01193			0
20/05/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.11648	0.11603			0
20/05/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.01053	0.01058			0
20/05/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.12513	0.12468			0
20/05/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.00934	0.00938			0
20/05/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.13394	0.13348			0
20/05/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.89160	4.89270			0
20/05/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.20443	0.20353			0
20/05/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.05283	0.05083			0
20/05/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.19707	0.19618			0
20/05/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.05547	0.05348			0
20/05/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.18982	0.18894			0
20/05/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.05822	0.05624			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								1,180,866.00	
Options Open Interest								1,905,562.00	
Total								3,086,428.00	