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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/05/2014 TO: 30/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	\$ / R On 30-May-14			Any day expiry	10.52960	10.42320			0
30/05/2014	\$ / R On 30-May-14	10.35	C	Any day expiry	0.17960	0.07800			0
30/05/2014	\$ / R On 30-May-14	10.35	P	Any day expiry	0.00000	0.00480			0
30/05/2014	\$ / R On 30-May-14	10.36	C	Any day expiry	0.16960	0.06913			0
30/05/2014	\$ / R On 30-May-14	10.36	P	Any day expiry	0.00000	0.00593			0
30/05/2014	\$ / R On 05-June-14			Any day expiry	10.58120	10.42300			0
30/05/2014	\$ / R On 04-June-14	10.40	C	Any day expiry	0.18969	0.06353			1,500
30/05/2014	\$ / R On 04-June-14	10.40	P	Any day expiry	0.01019	0.04223			0
30/05/2014	\$ / R On 05-June-14	10.44	C	Any day expiry	0.16306	0.05126			0
30/05/2014	\$ / R On 05-June-14	10.44	P	Any day expiry	0.02187	0.06826			2,000
30/05/2014	\$ / R On 04-June-14	10.65	C	Any day expiry	0.03338	0.00734			1,500
30/05/2014	\$ / R On 04-June-14	10.65	P	Any day expiry	0.10388	0.23604			0
30/05/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.59460	10.43640			762,867
30/05/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.59460	2.43640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.14460	1.98640			0
30/05/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.95461	1.79640			0
30/05/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00001	0.00000			24,582
30/05/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.84461	1.68640			0
30/05/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00001	0.00000			0
30/05/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.81461	1.65640			0
30/05/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00001	0.00000			15,489
30/05/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.79461	1.63640			0
30/05/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00001	0.00000			920
30/05/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.59462	1.43640			0
30/05/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00002	0.00000			0
30/05/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.39463	1.23640			0
30/05/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00003	0.00000			0
30/05/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.00468	0.84659			0
30/05/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00008	0.00019			0
30/05/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.99469	0.83660			0
30/05/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00009	0.00020			0
30/05/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.98469	0.82662			0
30/05/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00009	0.00022			0
30/05/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.84487	0.68708			0
30/05/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00027	0.00068			250
30/05/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.81495	0.65727			0
30/05/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00035	0.00087			920
30/05/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.79500	0.63741			0
30/05/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00040	0.00101			0
30/05/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.62606	0.47020			0
30/05/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00146	0.00380			24,582
30/05/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.59642	0.44118			0
30/05/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00182	0.00478			10,000
30/05/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.58656	0.43156			0
30/05/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.00196	0.00516			50
30/05/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.57671	0.42196			0
30/05/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.00211	0.00556			6,000
30/05/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.46943	0.31883			0
30/05/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.00483	0.01243			15,489
30/05/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.45020	0.30072			0
30/05/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.00560	0.01432			47,500
30/05/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.40265	0.25663			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.00805	0.02023			0
30/05/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.18646	0.08299			0
30/05/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.04186	0.09659			0
30/05/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.15052	0.06353			23,800
30/05/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.05592	0.12713			15,000
30/05/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.10629	0.04275			0
30/05/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.08169	0.17635			11,250
30/05/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.08976	0.03583			1,000
30/05/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.09516	0.19943			0
30/05/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.07726	0.02991			0
30/05/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.11266	0.22351			11,250
30/05/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.07343	0.02814			0
30/05/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.11883	0.23174			0
30/05/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.06975	0.02647			0
30/05/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.12515	0.24007			2,350
30/05/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.06285	0.02340			0
30/05/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.13825	0.25700			0
30/05/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.04077	0.01410			0
30/05/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.19617	0.32770			0
30/05/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.03076	0.01020			0
30/05/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.23616	0.37380			0
30/05/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.02905	0.00955			0
30/05/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.24445	0.38315			0
30/05/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.01719	0.00527			0
30/05/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.32259	0.46887			7,000
30/05/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.01620	0.00500			0
30/05/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.33160	0.47860			0
30/05/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.01276	0.00407			5,000
30/05/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.36816	0.51767			0
30/05/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.01202	0.00387			3,000
30/05/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.37742	0.52747			0
30/05/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.00945	0.00318			20,000
30/05/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.41484	0.56678			5,000
30/05/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.00889	0.00302			0
30/05/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.42429	0.57662			0
30/05/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.00837	0.00288			5,000
30/05/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.43377	0.58648			0
30/05/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00515	0.00198			6,000
30/05/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.51055	0.66558			0
30/05/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00456	0.00181			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.52996	0.68541			0
30/05/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00429	0.00173			2,000
30/05/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.53969	0.69533			0
30/05/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00362	0.00152			0
30/05/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.56902	0.72512			0
30/05/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00328	0.00140			2,000
30/05/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.58868	0.74500			0
30/05/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00297	0.00128			15,000
30/05/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.60837	0.76488			0
30/05/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00142	0.00069			0
30/05/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.76682	0.92429			0
30/05/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00080	0.00040			2,500
30/05/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.90620	1.06400			600
30/05/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00055	0.00025			250
30/05/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.00595	1.16385			0
30/05/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00015	0.00007			0
30/05/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.30555	1.46367			0
30/05/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00010	0.00005			46,682
30/05/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.40550	1.56365			1,000
30/05/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00008	0.00004			21,000
30/05/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.45548	1.61364			0
30/05/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00004	0.00002			0
30/05/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.60544	1.76362			0
30/05/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00004	0.00002			15,489
30/05/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.64544	1.80362			0
30/05/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00002	0.00001			0
30/05/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.90542	2.06361			0
30/05/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00002	0.00006			0
30/05/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.30542	2.46366			0
30/05/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00010	0.00020			0
30/05/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.70550	2.86380			0
30/05/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00024	0.00019			0
30/05/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.05564	3.21379			0
30/05/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00018	0.00006			0
30/05/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.40558	3.56366			0
30/05/2014	\$ / R On 19-June-14			Any day expiry	10.60470	10.44640			0
30/05/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.82302	1.66472			0
30/05/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00002	0.00002			0
30/05/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	1.01155	0.85358			0

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30/05/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00025	0.00048			0
30/05/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	1.00156	0.84360			0
30/05/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00026	0.00050			0
30/05/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.99157	0.83363			0
30/05/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00028	0.00053			0
30/05/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.47950	0.32976			0
30/05/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.00650	0.01506			0
30/05/2014	\$ / R On 17-June-14	10.36	C	Any day expiry	0.26938	0.14722			10,000
30/05/2014	\$ / R On 17-June-14	10.36	P	Any day expiry	0.02808	0.06412			0
30/05/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.18717	0.09103			0
30/05/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.05417	0.11633			2,500
30/05/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.15316	0.07248			2,500
30/05/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.07016	0.14778			2,500
30/05/2014	\$ / R On 19-June-14	10.61	C	Any day expiry	0.10515	0.05043			0
30/05/2014	\$ / R On 19-June-14	10.61	P	Any day expiry	0.11045	0.21403			0
30/05/2014	\$ / R On 19-June-14	10.66	C	Any day expiry	0.08496	0.03984			0
30/05/2014	\$ / R On 19-June-14	10.66	P	Any day expiry	0.14026	0.25344			0
30/05/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00014	0.00009			0
30/05/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.63714	1.79539			0
30/05/2014	\$ / R On 27-June-14			Any day expiry	10.61810	10.45970			0
30/05/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.31810	2.15970			0
30/05/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
30/05/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.26080	0.15227			0
30/05/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.04440	0.09417			0
30/05/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.22834	0.12759			0
30/05/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.05364	0.11119			10,000
30/05/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.22118	0.12259			5,000
30/05/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.05648	0.11619			2,500
30/05/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.16204	0.08762			10,000
30/05/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.08734	0.17122			10,000
30/05/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.15608	0.08434			2,500
30/05/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.09138	0.17794			2,500
30/05/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.06104	0.03293			4,700
30/05/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.26294	0.39323			0
30/05/2014	\$ / R On 30-June-14			Any day expiry	10.62310	10.46470			201
30/05/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.07207	0.04059			0
30/05/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.24897	0.37589			500
30/05/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00032	0.00021			500

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30/05/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.77722	1.93551			0
30/05/2014	\$ / R On 29-July-14			Any day expiry	10.67170	10.51300			348
30/05/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.37010	2.21146			0
30/05/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00010	0.00016			4,700
30/05/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.14242	0.09787			0
30/05/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.27072	0.38487			500
30/05/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.13358	0.09131			4,700
30/05/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.28358	0.40001			0
30/05/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.07209	0.04964			0
30/05/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.50039	0.63664			0
30/05/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00760	0.00473			0
30/05/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.42590	1.58173			0
30/05/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00180	0.00117			500
30/05/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.95010	2.10817			0
30/05/2014	\$ / R On 22-August-14			Any day expiry	10.71320	10.55400			0
30/05/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.74676	0.60264			0
30/05/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.02356	0.03864			0
30/05/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.73761	0.59397			0
30/05/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.02441	0.03997			0
30/05/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.72848	0.58564			0
30/05/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.02528	0.04164			0
30/05/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.46265	0.35113			0
30/05/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.07945	0.12713			19,547
30/05/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.02542	0.01890			19,547
30/05/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.38222	1.53489			0
30/05/2014	\$ / R On 28-August-14			Any day expiry	10.72370	10.56430			0
30/05/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.42416	2.26489			0
30/05/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00046	0.00059			5,000
30/05/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.21072	0.15568			0
30/05/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.28882	0.39308			500
30/05/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.16193	0.11945			5,000
30/05/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.39823	0.51515			0
30/05/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.01145	0.00745			500
30/05/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.11955	2.27485			0
30/05/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.75600	10.59630			69,515
30/05/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.85647	2.69687			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00047	0.00057			0
30/05/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.35713	2.19767			0
30/05/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00113	0.00137			0
30/05/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.95826	1.79912			0
30/05/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00226	0.00282			920
30/05/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.87860	1.71957			0
30/05/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00260	0.00327			26,804
30/05/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.85870	1.69970			0
30/05/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00270	0.00340			15,296
30/05/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.75922	1.60041			0
30/05/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00322	0.00411			35,000
30/05/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.46161	1.30371			0
30/05/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00561	0.00741			0
30/05/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.16611	1.01121			0
30/05/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.01011	0.01491			0
30/05/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.99253	0.84364			0
30/05/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.01653	0.02734			920
30/05/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.88087	0.73619			0
30/05/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.02487	0.03989			0
30/05/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.79035	0.65006			0
30/05/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.03435	0.05376			72,800
30/05/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.70270	0.56975			0
30/05/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.04670	0.07345			600
30/05/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.62677	0.50376			0
30/05/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.06077	0.09746			6,220
30/05/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.61069	0.48974			0
30/05/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.06469	0.10344			15,296
30/05/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.59517	0.47596			0
30/05/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.06917	0.10966			27,284
30/05/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.57985	0.46242			0
30/05/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.07385	0.11612			10,800
30/05/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.54988	0.43607			0
30/05/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.08388	0.12977			0
30/05/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.54253	0.42964			0
30/05/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.08653	0.13334			7,700
30/05/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.53523	0.42327			0
30/05/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.08923	0.13697			0
30/05/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.48578	0.38043			0
30/05/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.10978	0.16413			250
30/05/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.47218	0.36876			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.11618	0.17246			0
30/05/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.42021	0.32458			0
30/05/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.14421	0.20828			4,000
30/05/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.40783	0.31416			16,362
30/05/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.15183	0.21786			10,000
30/05/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.40173	0.30904			5,000
30/05/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.15573	0.22274			0
30/05/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.37797	0.28919			0
30/05/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.17197	0.24289			10,000
30/05/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.36645	0.27963			5,000
30/05/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.18045	0.25333			4,000
30/05/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.35519	0.27032			0
30/05/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.18919	0.26402			20,000
30/05/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.34965	0.26575			600
30/05/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.19365	0.26945			9,000
30/05/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.32288	0.24620			0
30/05/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.21688	0.29990			9,000
30/05/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.31260	0.23878			5,000
30/05/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.22660	0.31248			100
30/05/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.20887	0.16074			7,700
30/05/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.38287	0.49444			0
30/05/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.20268	0.15597			0
30/05/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.39668	0.50967			0
30/05/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.18803	0.14471			1,000
30/05/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.43203	0.54841			0
30/05/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.09583	0.07522			3,350
30/05/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.80983	0.94892			0
30/05/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.09332	0.07331			3,350
30/05/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.82732	0.96701			0
30/05/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.09209	0.07238			37,800
30/05/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.83609	0.97608			0
30/05/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.09089	0.07146			250
30/05/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.84489	0.98516			0
30/05/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.04940	0.03917			42,500
30/05/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.29340	1.44287			0
30/05/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.04387	0.03496			0
30/05/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.38787	1.53866			0
30/05/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.03615	0.02908			10,000
30/05/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.55015	1.70278			0
30/05/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.03312	0.02676			23,934

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.62712	1.78046			0
30/05/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.03173	0.02570			2,870
30/05/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.66573	1.81940			0
30/05/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.03010	0.02445			15,296
30/05/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.71410	1.86815			0
30/05/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02559	0.02097			0
30/05/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.86959	2.02467			0
30/05/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.02215	0.01727			10,000
30/05/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.01615	2.17097			0
30/05/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.01137	0.00725			0
30/05/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.40537	2.56095			0
30/05/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00397	0.00245			0
30/05/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.84797	3.00615			0
30/05/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00139	0.00091			0
30/05/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.24539	3.40461			0
30/05/2014	\$ / R On 26-September-14			Any day expiry	10.77600	10.61610			1,338
30/05/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.42531	0.33173			0
30/05/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.15661	0.22283			13,000
30/05/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.40123	0.31189			0
30/05/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.17253	0.24299			7,500
30/05/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.27984	0.21981			0
30/05/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.30384	0.40371			500
30/05/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.02176	0.01865			500
30/05/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.34576	2.50255			0
30/05/2014	\$ / R On 29-September-14			Any day expiry	10.78140	10.62150			0
30/05/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.48276	2.32314			0
30/05/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00136	0.00164			5,000
30/05/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.22869	0.18046			5,000
30/05/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.40729	0.51896			0
30/05/2014	\$ / R On 29-October-14			Any day expiry	10.83600	10.67550			0
30/05/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.53853	2.37862			0
30/05/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00253	0.00312			5,000
30/05/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.35124	0.28693			0
30/05/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.31524	0.41143			500
30/05/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.20648	0.16994			5,000
30/05/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.62048	0.74444			0
30/05/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.03943	0.03648			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.53343	2.69098			0
30/05/2014	\$ / R On 04-November-14			Any day expiry	10.84690	10.68630			0
30/05/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.76910	0.64054			0
30/05/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.08220	0.11424			3,882
30/05/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.10949	0.09283			3,882
30/05/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.17259	1.31653			0
30/05/2014	\$ / R On 28-November-14			Any day expiry	10.89050	10.72940			0
30/05/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.59458	2.43440			0
30/05/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00408	0.00500			5,000
30/05/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.40892	0.33980			0
30/05/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.32392	0.41580			500
30/05/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.25760	0.21738			5,000
30/05/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.61710	0.73798			0
30/05/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.05172	0.05392			500
30/05/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.77672	2.93992			0
30/05/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.91710	10.75570			53,891
30/05/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.92005	2.75915			0
30/05/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00295	0.00345			0
30/05/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.47289	2.31232			0
30/05/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00579	0.00662			0
30/05/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.42334	2.26282			0
30/05/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00624	0.00712			0
30/05/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.37382	2.21336			0
30/05/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00672	0.00766			0
30/05/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.93055	1.77192			0
30/05/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01345	0.01622			0
30/05/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.84258	1.68457			0
30/05/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01548	0.01887			1,402
30/05/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.50390	1.34959			0
30/05/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.02680	0.03389			13,326
30/05/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.44655	1.29315			0
30/05/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.02945	0.03745			0
30/05/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.38946	1.23708			0
30/05/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.03236	0.04138			0
30/05/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.35157	1.19992			0
30/05/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.03447	0.04422			0
30/05/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.18288	1.03772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.04578	0.06202			41,000
30/05/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.09318	0.95211			0
30/05/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.05608	0.07641			79,241
30/05/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.98899	0.85285			0
30/05/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.07189	0.09715			46,500
30/05/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.94658	0.81272			0
30/05/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.07948	0.10702			0
30/05/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.90482	0.77337			1,260
30/05/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.08772	0.11767			6,581
30/05/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.74499	0.63173			1,130
30/05/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.12789	0.17603			0
30/05/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.71454	0.60685			0
30/05/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.13744	0.19115			2,490
30/05/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.70024	0.59469			0
30/05/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.14314	0.19899			2,490
30/05/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.68677	0.58272			0
30/05/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.14967	0.20702			500
30/05/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.64745	0.54793			0
30/05/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.17035	0.23223			2,491
30/05/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.60980	0.51480			0
30/05/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.19270	0.25910			19,000
30/05/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.57969	0.48845			0
30/05/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.21259	0.28275			900
30/05/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.49627	0.41607			0
30/05/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.27917	0.36037			1,902
30/05/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.48081	0.40276			6,524
30/05/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.29371	0.37706			0
30/05/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.47575	0.39840			3,900
30/05/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.29865	0.38270			0
30/05/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.47073	0.39409			0
30/05/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.30363	0.38839			0
30/05/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.43681	0.36735			0
30/05/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.33971	0.43165			41,000
30/05/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.41838	0.35294			1,000
30/05/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.36128	0.45724			0
30/05/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.38876	0.32917			0
30/05/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.40166	0.50347			79,241
30/05/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.37727	0.31952			0
30/05/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.42017	0.52382			0
30/05/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.36250	0.30714			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.44540	0.55144			39,000
30/05/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.33601	0.28483			0
30/05/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.49091	0.60103			0
30/05/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.32823	0.27846			0
30/05/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.51113	0.62276			4,955
30/05/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.32500	0.27577			0
30/05/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.51790	0.63007			0
30/05/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.29747	0.25280			0
30/05/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.58037	0.69710			250
30/05/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.22334	0.19159			0
30/05/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.80624	0.93589			0
30/05/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.21337	0.18330			300
30/05/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.84627	0.97760			0
30/05/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.14478	0.12584			15,000
30/05/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.22768	1.37014			0
30/05/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.14358	0.12484			500
30/05/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.23648	1.37914			0
30/05/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.13340	0.11634			7,841
30/05/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.31630	1.46064			0
30/05/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.11487	0.10083			1,402
30/05/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.48777	1.63513			0
30/05/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.11399	0.10010			1,130
30/05/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.49689	1.64440			0
30/05/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.09826	0.08689			0
30/05/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.68116	1.83119			0
30/05/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.07040	0.06624			36,000
30/05/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.15330	2.31054			0
30/05/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.06788	0.06574			7,471
30/05/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.21078	2.37004			0
30/05/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.06506	0.06453			41,000
30/05/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.38796	2.54883			0
30/05/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.06491	0.06443			79,241
30/05/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.40781	2.56873			0
30/05/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.06309	0.06325			0
30/05/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.74599	2.90755			0
30/05/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.05977	0.05279			0
30/05/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.34267	3.49709			0
30/05/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.05818	0.05137			0
30/05/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.37108	3.52567			0
30/05/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.03314	0.02926			900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.95604	4.11356			0
30/05/2014	\$ / R On 15-December-14			Any day expiry	10.92290	10.76140			0
30/05/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.45238	0.38052			0
30/05/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.32948	0.41912			500
30/05/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.06448	0.06496			500
30/05/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.94158	3.10356			0
30/05/2014	\$ / R On 23-December-14			Any day expiry	10.93850	10.77670			0
30/05/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.64355	2.48227			0
30/05/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00505	0.00557			5,000
30/05/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.31759	0.27121			5,000
30/05/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.57909	0.69451			0
30/05/2014	\$ / R On 28-January-15			Any day expiry	11.00850	10.84540			0
30/05/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.71469	2.55222			0
30/05/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00619	0.00682			5,000
30/05/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.54797	0.47020			0
30/05/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.33947	0.42480			300
30/05/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.38522	0.33347			5,000
30/05/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.57672	0.68807			0
30/05/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.09015	0.07942			300
30/05/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.35165	3.50402			0
30/05/2014	\$ / R On 26-February-15			Any day expiry	11.06490	10.90080			0
30/05/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.77242	2.60902			0
30/05/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00752	0.00822			5,000
30/05/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.60702	0.52657			0
30/05/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.34402	0.42767			300
30/05/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.45696	0.39884			5,000
30/05/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.54206	0.64804			0
30/05/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.09689	0.08195			300
30/05/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.53389	3.68305			0
30/05/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.10100	10.93670			14,950
30/05/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.10812	2.94410			0
30/05/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00712	0.00740			0
30/05/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.11802	1.95872			0
30/05/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01702	0.02202			0
30/05/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.64401	1.49126			0
30/05/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.04301	0.05456			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.11769	0.98563			0
30/05/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.11669	0.14893			69,965
30/05/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.94811	0.82505			0
30/05/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.16711	0.20835			24,155
30/05/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.81979	0.71586			0
30/05/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.21879	0.27916			0
30/05/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.81295	0.00000			0
30/05/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.22195	0.00000			23,800
30/05/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.59864	0.52080			0
30/05/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.39764	0.48410			46,165
30/05/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.55765	0.48620			0
30/05/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.44665	0.53950			0
30/05/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.55327	0.48251			0
30/05/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.45227	0.54581			0
30/05/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.54892	0.47886			0
30/05/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.45792	0.55216			0
30/05/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.37976	0.33342			0
30/05/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.77876	0.89672			0
30/05/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.26894	0.23883			0
30/05/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.16794	1.30213			0
30/05/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.18420	0.00000			23,800
30/05/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.69320	0.00000			0
30/05/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.14841	0.13445			0
30/05/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.04741	2.19775			0
30/05/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.14458	0.13114			24,155
30/05/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.09358	2.24444			0
30/05/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.12016	0.11677			46,165
30/05/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.21916	3.38007			0
30/05/2014	\$ / R On 27-March-15			Any day expiry	11.12340	10.95900			0
30/05/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.67220	0.58667			0
30/05/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.34880	0.42767			300
30/05/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.09838	0.08422			300
30/05/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.82498	3.97522			0
30/05/2014	\$ / R On 28-April-15			Any day expiry	11.18830	11.02360			0
30/05/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.73906	0.64961			0
30/05/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.35076	0.42601			300
30/05/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.10055	0.08723			300
30/05/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.06225	4.21363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	\$ / R On 27-May-15			Any day expiry	11.24710	11.08220			0
30/05/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.79961	0.70529			0
30/05/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.35251	0.42309			300
30/05/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.10253	0.09127			300
30/05/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.33543	4.48907			0
30/05/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.28950	11.12520			3,100
30/05/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.45762	0.40930			0
30/05/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.95812	1.07410			0
30/05/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.45497	0.40701			0
30/05/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.96547	1.08181			0
30/05/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.45233	0.40474			0
30/05/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.97283	1.08954			0
30/05/2014	\$ / R On 26-June-15			Any day expiry	11.31540	11.15130			0
30/05/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.87006	0.77690			0
30/05/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.35466	0.42560			300
30/05/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.09658	0.08449			300
30/05/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.66118	4.81319			0
30/05/2014	\$ / R On 29-July-15			Any day expiry	11.39290	11.22960			0
30/05/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.94999	0.85640			0
30/05/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.35709	0.42680			300
30/05/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09962	0.08774			300
30/05/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.85672	5.00814			0
30/05/2014	\$ / R On 27-August-15			Any day expiry	11.46110	11.29840			0
30/05/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.02069	0.92431			0
30/05/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.35959	0.42591			300
30/05/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09948	0.08940			300
30/05/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.13838	5.29100			0
30/05/2014	\$ / R On 28-September-15			Any day expiry	11.53630	11.37430			0
30/05/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.09721	0.99945			0
30/05/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.36091	0.42515			300
30/05/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.10042	0.09055			300
30/05/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.36412	5.51625			0
30/05/2014	\$ / R On 28-October-15			Any day expiry	11.60680	11.44540			0
30/05/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.16812	1.07327			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.36132	0.42787			300
30/05/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.11150	0.09928			300
30/05/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.48470	5.63388			0
30/05/2014	\$ / R On 25-November-15			Any day expiry	11.67260	11.51180			0
30/05/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.23385	1.13976			0
30/05/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.36125	0.42796			300
30/05/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10017	0.09066			300
30/05/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.87757	6.02886			0
30/05/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.71730	11.55690			0
30/05/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.62715	2.47036			0
30/05/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.05985	0.06346			0
30/05/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.57975	2.42205			0
30/05/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.06245	0.06515			0
30/05/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.53246	2.37380			0
30/05/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.06516	0.06690			0
30/05/2014	\$ / R On 21-December-15			Any day expiry	11.73370	11.57350			0
30/05/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.29391	1.20011			0
30/05/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.36021	0.42661			300
30/05/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.09741	1.02291			0
30/05/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.50371	0.58941			0
30/05/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09750	0.08839			300
30/05/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.23380	6.38489			0
30/05/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.59460	10.43640			1,250
30/05/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.05653	0.02065			0
30/05/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.15193	0.27425			0
30/05/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.05359	0.01939			0
30/05/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.15899	0.28299			0
30/05/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.05077	0.01821			0
30/05/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.16617	0.29181			0
30/05/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.01438	0.00451			0
30/05/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.34978	0.49811			250
30/05/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.75600	10.59630			183
30/05/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.32811	0.24999			0
30/05/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.21211	0.29369			0
30/05/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.32288	0.24620			0
30/05/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.21688	0.29990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.31771	0.24246			0
30/05/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.22171	0.30616			0
30/05/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.91710	10.75570			31
30/05/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.48592	0.40715			200
30/05/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.28882	0.37145			0
30/05/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.25971	0.22149			0
30/05/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.68261	0.80579			0
30/05/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.25723	0.21946			0
30/05/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.69013	0.81376			0
30/05/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.25477	0.21746			0
30/05/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.69767	0.82176			0
30/05/2014	£ / R On 13-June-14			Foreign Exchange Future	17.76760	17.44700			32,875
30/05/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.76762	2.44703			0
30/05/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00002	0.00003			1,123
30/05/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.72770	1.40730			0
30/05/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00010	0.00030			0
30/05/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.71771	1.39731			0
30/05/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00011	0.00031			0
30/05/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.70771	1.38733			0
30/05/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00011	0.00033			0
30/05/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.26843	0.94950			0
30/05/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00083	0.00250			1,123
30/05/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.11923	0.80208			0
30/05/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.00163	0.00508			18,000
30/05/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	0.98065	0.66706			0
30/05/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.00305	0.01006			6,000
30/05/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.89217	0.58233			0
30/05/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.00457	0.01533			50
30/05/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.58641	0.30700			0
30/05/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.01881	0.06000			7,500
30/05/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.29124	0.10484			1,000
30/05/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.07364	0.20784			0
30/05/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.10311	0.03263			0
30/05/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.23551	0.48563			4,000
30/05/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.02731	0.00814			3,000
30/05/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.56971	0.87114			0
30/05/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.01712	0.00514			0
30/05/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.69952	1.00814			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00072	0.00025			5,667
30/05/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.78312	2.10325			0
30/05/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00038	0.00015			12,000
30/05/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.03278	2.35315			0
30/05/2014	£ / R On 15-September-14			Foreign Exchange Future	18.02500	17.70120			13,662
30/05/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.56570	1.26479			0
30/05/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.04070	0.06359			11,200
30/05/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.25059	0.96958			0
30/05/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.06559	0.10838			0
30/05/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.24152	0.96185			0
30/05/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.06652	0.11065			0
30/05/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.23246	0.95416			0
30/05/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.06746	0.11296			0
30/05/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.83076	0.62128			0
30/05/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.15576	0.27008			3,200
30/05/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.26096	0.19207			11,200
30/05/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.79596	1.05087			0
30/05/2014	£ / R On 12-December-14			Foreign Exchange Future	18.28000	17.95280			7,006
30/05/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.03365	0.83604			0
30/05/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.29365	0.42324			0
30/05/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.02729	0.83062			0
30/05/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.29729	0.42782			0
30/05/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.02096	0.82521			0
30/05/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.30096	0.43241			0
30/05/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.55512	0.44827			0
30/05/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.77512	0.99547			500
30/05/2014	£ / R On 23-January-15			Any day expiry	18.40790	18.07830			0
30/05/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.81202	0.66704			0
30/05/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.62412	0.80874			9,605
30/05/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.69226	0.57148			0
30/05/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.78436	0.99318			4,700
30/05/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.64447	0.53218			0
30/05/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.86657	1.08388			4,697
30/05/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.50144	0.41512			0
30/05/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.18354	1.42682			0
30/05/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.49874	0.41291			0
30/05/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.19084	1.43461			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.49606	0.41071			0
30/05/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.19816	1.44241			0
30/05/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.17709	0.14493			9,605
30/05/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.80919	3.10663			0
30/05/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.12427	0.10229			4,700
30/05/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.41637	3.72399			0
30/05/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.12297	0.10151			4,697
30/05/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.43507	3.74321			0
30/05/2014	£ / R On 16-March-15			Foreign Exchange Future	18.56580	18.23420			0
30/05/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.59150	0.49961			0
30/05/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.31570	1.55541			0
30/05/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.58877	0.49736			0
30/05/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.32297	1.56316			0
30/05/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.58604	0.49512			0
30/05/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.33024	1.57092			0
30/05/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10412	0.10278			15,604
30/05/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01412	0.01278			0
30/05/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00416	0.00294			0
30/05/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00005	0.00016			0
30/05/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00003	0.00001			0
30/05/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00592	0.00723			0
30/05/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10577	0.10442			0
30/05/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00663	0.00564			0
30/05/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00086	0.00121			0
30/05/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00174	0.00145			0
30/05/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00597	0.00703			0
30/05/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00044	0.00037			0
30/05/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01468	0.01595			0
30/05/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10933	0.10795			50
30/05/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01968	0.01840			0
30/05/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00035	0.00045			0
30/05/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01111	0.01011			0
30/05/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00178	0.00216			0
30/05/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00554	0.00505			0
30/05/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00621	0.00711			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	€ / R On 13-June-14			Foreign Exchange Future	14.44740	14.20800			84,939
30/05/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.66326	0.43614			0
30/05/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.00586	0.01814			0
30/05/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.65359	0.42712			0
30/05/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.00619	0.01912			27,500
30/05/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.64394	0.41814			0
30/05/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.00654	0.02014			0
30/05/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.60554	0.38273			0
30/05/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.00814	0.02473			14,800
30/05/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.33436	0.15564			0
30/05/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.03696	0.09764			8,800
30/05/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.15429	0.05852			0
30/05/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.10689	0.25052			8,800
30/05/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.12626	0.04762			1,000
30/05/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.12886	0.28962			0
30/05/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.02423	0.00835			0
30/05/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.42683	0.65035			5,000
30/05/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.00865	0.00362			3,000
30/05/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.63125	0.86562			0
30/05/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00015	0.00007			4,200
30/05/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.90275	2.14207			0
30/05/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00013	0.00006			12,500
30/05/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.95273	2.19206			0
30/05/2014	€ / R On 15-September-14			Foreign Exchange Future	14.66820	14.42610			14,254
30/05/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.16562	0.94903			0
30/05/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.03742	0.06293			21,000
30/05/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.77379	0.59976			0
30/05/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.10559	0.17366			6,000
30/05/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.56417	0.42476			0
30/05/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.19597	0.29866			650
30/05/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.54534	0.40953			0
30/05/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.20714	0.31343			800
30/05/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.53916	0.40454			0
30/05/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.21096	0.31844			0
30/05/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.53302	0.39960			0
30/05/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.21482	0.32350			0
30/05/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.52692	0.39470			0
30/05/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.21872	0.32860			0
30/05/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.10398	0.00000			21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.14578	0.00000			0
30/05/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.04932	0.03718			800
30/05/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.72112	1.95108			0
30/05/2014	€ / R On 12-December-14			Foreign Exchange Future	14.89080	14.64600			9,098
30/05/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.46204	1.25075			0
30/05/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.07124	0.10475			1,737
30/05/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.29873	1.09684			0
30/05/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.09793	0.14084			0
30/05/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.29033	1.08897			0
30/05/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.09953	0.14297			0
30/05/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.28195	1.08113			0
30/05/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.10115	0.14513			0
30/05/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.25694	1.05776			0
30/05/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.10614	0.15176			650
30/05/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.17554	0.14797			1,737
30/05/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.58474	1.80197			0
30/05/2014	€ / R On 16-March-15			Foreign Exchange Future	15.14630	14.89720			1,000
30/05/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.76513	0.64412			0
30/05/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.55883	0.68692			0
30/05/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.76044	0.64020			0
30/05/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.56414	0.69300			0
30/05/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.75576	0.63630			0
30/05/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.56946	0.69910			0
30/05/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.84440	9.68470			5,016
30/05/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.64519	0.48774			0
30/05/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00079	0.00304			201
30/05/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.17687	0.07249			201
30/05/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.03247	0.08779			0
30/05/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.06006	0.02319			0
30/05/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.10566	0.22849			0
30/05/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.05661	0.02179			0
30/05/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.11221	0.23709			0
30/05/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.05334	0.02048			0
30/05/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.11894	0.24578			0
30/05/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00068	0.00043			201
30/05/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.85628	1.01573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.92920	9.76930			11,270
30/05/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.47345	0.36381			0
30/05/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.08425	0.13451			0
30/05/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.46601	0.35734			0
30/05/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.08681	0.13804			0
30/05/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.45862	0.35094			0
30/05/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.08942	0.14164			0
30/05/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.01720	9.85670			450
30/05/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.68064	0.56520			0
30/05/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.11344	0.15850			201
30/05/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.57887	0.47479			0
30/05/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.15167	0.20809			0
30/05/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.57201	0.46868			0
30/05/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.15481	0.21198			0
30/05/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.56520	0.46263			0
30/05/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.15800	0.21593			0
30/05/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.31511	0.25431			201
30/05/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.34791	0.44761			0
30/05/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.12308	0.09932			201
30/05/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.85588	0.99262			0
30/05/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.12020	9.95830			0
30/05/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.47928	0.40253			0
30/05/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.34908	0.43423			0
30/05/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.47408	0.39841			0
30/05/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.35388	0.44011			0
30/05/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.46891	0.39433			0
30/05/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.35871	0.44603			0
30/05/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.07770	10.92610			0
30/05/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.83070	3.67973			0
30/05/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00300	0.00363			0
30/05/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.78112	3.63023			0
30/05/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00342	0.00413			0
30/05/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.73158	3.58077			0
30/05/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00388	0.00467			0
30/05/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.75570	9.62670			0
30/05/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.04347	0.01724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.12777	0.23054			0
30/05/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.04071	0.01605			0
30/05/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.13501	0.23935			0
30/05/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.03811	0.01495			0
30/05/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.14241	0.24825			0
30/05/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.88180	9.75210			100
30/05/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.17991	0.13761			0
30/05/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.28811	0.37551			0
30/05/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.17641	0.13485			0
30/05/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.29461	0.38275			0
30/05/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.17298	0.13215			0
30/05/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.30118	0.39005			0
30/05/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	10.74290	-16.59440			1,942
30/05/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	667.38670	722.33570			0
30/05/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	594.71540	646.44390			26,600
30/05/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	667.38670	722.33570			3,116
30/05/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-232.55940	-161.73890			4,362
30/05/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	545.66230	594.31260			1,871
30/05/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	64.04120	75.41130			5,000
30/05/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	61.88160	78.87000			5,000
30/05/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.85110	11.64560			1,181
30/05/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.29052	0.13512			0
30/05/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.02942	0.07952			0
30/05/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.28213	0.12895			0
30/05/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.03103	0.08335			0
30/05/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.27380	0.12292			0
30/05/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.03270	0.08732			0
30/05/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.04420	11.83610			0
30/05/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.06983	0.05510			0
30/05/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.01563	1.20900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.06866	0.05423			0
30/05/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.02446	1.21813			0
30/05/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.06750	0.05359			0
30/05/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.03330	1.22749			0
30/05/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.46220	12.24700			100
30/05/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.39025	0.34355			0
30/05/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.91805	1.08655			0
30/05/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.38754	0.34126			0
30/05/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.92534	1.09426			0
30/05/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.38484	0.33899			0
30/05/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.93264	1.10199			0
30/05/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.69490	1.66910			0
30/05/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.01682	0.00687			0
30/05/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01192	0.02777			0
30/05/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.01140	0.00473			0
30/05/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01650	0.03563			0
30/05/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.00807	0.00321			0
30/05/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02317	0.04411			0
30/05/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.71230	1.68620			0
30/05/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00178	0.00131			0
30/05/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.27948	0.30511			0
30/05/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00159	0.00118			0
30/05/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.28929	0.31498			0
30/05/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00142	0.00106			0
30/05/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.29912	0.32486			0
30/05/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.99180	8.84000			0
30/05/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.55232	0.40167			0
30/05/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00052	0.00167			0
30/05/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.54237	0.39183			0
30/05/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00057	0.00183			0
30/05/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.53243	0.38201			0
30/05/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00063	0.00201			0
30/05/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.07510	8.91950			0
30/05/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.10534	0.06642			0
30/05/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.27024	0.38692			0
30/05/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.10258	0.06463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.27748	0.39513			0
30/05/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.09989	0.06287			0
30/05/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.28479	0.40337			0
30/05/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36370	1.36140			300
30/05/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36370	1.36140			125
30/05/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.61990	9.74650	0.10395	0.99994	0
30/05/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.00778	0.02206	0.10395	0.00081	0
30/05/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.37788	0.26556	0.10395	0.03928	0
30/05/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.00717	0.02056	0.10395	0.00075	0
30/05/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.38727	0.27406	0.10395	0.04025	0
30/05/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.00660	0.01916	0.10395	0.00069	0
30/05/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.39670	0.28266	0.10395	0.04124	0
30/05/2014	RAIN On 13-June-14			Foreign Exchange Future	20,790.60000	20,463.40000			0
30/05/2014	TRY / R On 13-June-14			Foreign Exchange Future	5.04830	4.98500			0
30/05/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.02539	0.00732			0
30/05/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.01709	0.06232			0
30/05/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.01930	0.00608			0
30/05/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.02100	0.07108			0
30/05/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.01568	0.00506			0
30/05/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.02738	0.08007			0
30/05/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.01750	4.95500			0
30/05/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.29799	0.24466			0
30/05/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.02049	0.02966			0
30/05/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.28923	0.23641			0
30/05/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.02173	0.03141			0
30/05/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.28053	0.22826			0
30/05/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.02303	0.03326			0
Futures Open Interest								1,158,902.00	
Options Open Interest								2,202,983.00	
Total								3,361,885.00	