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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/05/2014 TO: 15/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2014	\$ / R On 22-May-14			Any day expiry	10.39490	10.34410			0
15/05/2014	\$ / R On 21-May-14	10.29	C	Any day expiry	0.12191	0.08202			0
15/05/2014	\$ / R On 21-May-14	10.29	P	Any day expiry	0.01861	0.02952			3,000
15/05/2014	\$ / R On 19-May-14	10.37	C	Any day expiry	0.05364	0.03286			0
15/05/2014	\$ / R On 19-May-14	10.37	P	Any day expiry	0.02874	0.06356			4,000
15/05/2014	\$ / R On 22-May-14	10.38	C	Any day expiry	0.06332	0.04382			5,000
15/05/2014	\$ / R On 22-May-14	10.38	P	Any day expiry	0.04842	0.07972			0
15/05/2014	\$ / R On 19-May-14	10.52	C	Any day expiry	0.00905	0.00731			1,100
15/05/2014	\$ / R On 19-May-14	10.52	P	Any day expiry	0.13415	0.18800			0
15/05/2014	\$ / R On 22-May-14	10.67	C	Any day expiry	0.00453	0.00357			5,000
15/05/2014	\$ / R On 22-May-14	10.67	P	Any day expiry	0.27963	0.32947			0
15/05/2014	\$ / R On 19-May-14	10.75	C	Any day expiry	0.00087	0.00095			1,100
15/05/2014	\$ / R On 19-May-14	10.75	P	Any day expiry	0.35597	0.41165			0
15/05/2014	\$ / R On 28-May-14			Any day expiry	10.40450	10.35380			0
15/05/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.10281	2.05221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00001	0.00001			5,500
15/05/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.46296	0.41320			0
15/05/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00166	0.00260			0
15/05/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.45311	0.40343			0
15/05/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00181	0.00283			0
15/05/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.44327	0.39369			0
15/05/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00197	0.00309			0
15/05/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.27311	0.22774			5,500
15/05/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.01031	0.01554			0
15/05/2014	\$ / R On 26-May-14	10.38	C	Any day expiry	0.07895	0.05574			10,000
15/05/2014	\$ / R On 26-May-14	10.38	P	Any day expiry	0.05765	0.08514			0
15/05/2014	\$ / R On 26-May-14	10.69	C	Any day expiry	0.00779	0.00590			10,000
15/05/2014	\$ / R On 26-May-14	10.69	P	Any day expiry	0.29649	0.34530			0
15/05/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.00497	0.00383			0
15/05/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.40047	0.45003			500
15/05/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00002	0.00002			500
15/05/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.79552	1.84622			0
15/05/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.43080	10.37980			829,146
15/05/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.43080	2.37980			0
15/05/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
15/05/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.98081	1.92981			0
15/05/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00001	0.00001			0
15/05/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.79083	1.73983			0
15/05/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00003	0.00003			24,582
15/05/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.68085	1.62984			0
15/05/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00005	0.00004			0
15/05/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.65085	1.59985			0
15/05/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00005	0.00005			15,489
15/05/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.63086	1.57985			0
15/05/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00006	0.00005			920
15/05/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.43093	1.37991			0
15/05/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00013	0.00011			0
15/05/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.23110	1.18007			0
15/05/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00030	0.00027			0
15/05/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.84212	0.79097			0
15/05/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00132	0.00117			0
15/05/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.83217	0.78101			0
15/05/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00137	0.00121			0
15/05/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.82222	0.77106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00142	0.00126			0
15/05/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.68324	0.63196			0
15/05/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00244	0.00216			250
15/05/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.65356	0.60225			0
15/05/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00276	0.00245			920
15/05/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.63380	0.58247			0
15/05/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00300	0.00267			0
15/05/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.46865	0.41780			0
15/05/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00785	0.00800			24,582
15/05/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.44056	0.39017			0
15/05/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00976	0.01037			10,000
15/05/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.43128	0.38108			0
15/05/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.01048	0.01128			50
15/05/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.42204	0.37205			0
15/05/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.01124	0.01225			6,000
15/05/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.32412	0.27780			0
15/05/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.02332	0.02800			15,489
15/05/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.30719	0.26186			0
15/05/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.02639	0.03206			47,500
15/05/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.26635	0.22392			1,500
15/05/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.03555	0.04412			0
15/05/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.10749	0.08568			0
15/05/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.12669	0.15588			0
15/05/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.08830	0.07001			27,800
15/05/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.15750	0.19021			15,000
15/05/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.06645	0.05249			0
15/05/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.20565	0.24269			11,250
15/05/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.05867	0.04634			1,000
15/05/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.22787	0.26654			0
15/05/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.05174	0.04088			0
15/05/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.25094	0.29108			11,250
15/05/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.04960	0.03920			0
15/05/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.25880	0.29940			0
15/05/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.04755	0.03760			0
15/05/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.26675	0.30780			2,350
15/05/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.04367	0.03457			0
15/05/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.28287	0.32477			0
15/05/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.03098	0.02472			0
15/05/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.35018	0.39492			0
15/05/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.02494	0.02006			0

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15/05/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.39414	0.44026			0
15/05/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.02388	0.01924			0
15/05/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.40308	0.44944			0
15/05/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.01614	0.01326			0
15/05/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.48534	0.53346			7,000
15/05/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.01542	0.01265			0
15/05/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.49462	0.54285			0
15/05/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.01282	0.01047			5,000
15/05/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.53202	0.58067			0
15/05/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.01224	0.00998			3,000
15/05/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.54144	0.59018			0
15/05/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.01017	0.00824			20,000
15/05/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.57937	0.62844			5,000
15/05/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.00971	0.00786			0
15/05/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.58891	0.63806			0
15/05/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.00927	0.00749			5,000
15/05/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.59847	0.64769			0
15/05/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00639	0.00510			6,000
15/05/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.67559	0.72530			0
15/05/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00582	0.00463			2,000
15/05/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.69502	0.74483			0
15/05/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00556	0.00441			2,000
15/05/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.70476	0.75461			0
15/05/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00484	0.00382			0
15/05/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.73404	0.78402			0
15/05/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00441	0.00346			2,000
15/05/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.75361	0.80366			0
15/05/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00402	0.00314			15,000
15/05/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.77322	0.82334			0
15/05/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00193	0.00146			0
15/05/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.93113	0.98166			0
15/05/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00109	0.00081			2,500
15/05/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	1.07029	1.12101			600
15/05/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00079	0.00060			250
15/05/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.16999	1.22080			0
15/05/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00034	0.00027			0
15/05/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.46954	1.52047			0
15/05/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00027	0.00022			46,682
15/05/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.56947	1.62042			1,000
15/05/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00024	0.00020			21,000

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15/05/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.61944	1.67040			0
15/05/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00017	0.00014			0
15/05/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.76937	1.82034			0
15/05/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00016	0.00013			15,489
15/05/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.80936	1.86033			0
15/05/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00010	0.00009			0
15/05/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.06930	2.12029			0
15/05/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00008	0.00007			0
15/05/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.46928	2.52027			0
15/05/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00008	0.00006			0
15/05/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.86928	2.92026			0
15/05/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00004	0.00003			0
15/05/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.21924	3.27023			0
15/05/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00001	0.00001			0
15/05/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.56921	3.62021			0
15/05/2014	\$ / R On 18-June-14			Any day expiry	10.43910	10.38800			0
15/05/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.65915	1.60805			0
15/05/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00005	0.00005			0
15/05/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.84879	0.01000			0
15/05/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00139	0.00000			0
15/05/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.83884	0.00000			0
15/05/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00144	0.00000			0
15/05/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.82889	0.00000			0
15/05/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00149	0.01000			0
15/05/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.33358	0.29077			0
15/05/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.02448	0.03277			0
15/05/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.11156	0.00000			0
15/05/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.14246	0.00000			2,500
15/05/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.09322	0.00000			2,500
15/05/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.17412	0.00000			2,500
15/05/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00020	0.00019			0
15/05/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.80110	1.85219			0
15/05/2014	\$ / R On 27-June-14			Any day expiry	10.45410	10.40300			0
15/05/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.15411	2.10301			0
15/05/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00001	0.00001			4,700
15/05/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.04604	0.03836			4,700
15/05/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.41194	0.45536			0

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15/05/2014	\$ / R On 30-June-14			Any day expiry	10.45910	10.40800			0
15/05/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.05383	0.04506			0
15/05/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.39473	0.43706			500
15/05/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00048	0.00041			500
15/05/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.94138	1.99241			0
15/05/2014	\$ / R On 29-July-14			Any day expiry	10.50790	10.45670			0
15/05/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.20648	2.15543			0
15/05/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00028	0.00033			4,700
15/05/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.10895	0.09586			0
15/05/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.40105	0.43916			500
15/05/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.10232	0.08988			4,700
15/05/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.41612	0.45478			0
15/05/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.05896	0.05230			0
15/05/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.65106	0.69560			0
15/05/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00923	0.00571			0
15/05/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.59133	1.63901			0
15/05/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00359	0.00168			500
15/05/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.11569	2.16498			0
15/05/2014	\$ / R On 22-August-14			Any day expiry	10.54930	10.49780			0
15/05/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.60687	0.56063			0
15/05/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.04757	0.05283			0
15/05/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.59836	0.55234			0
15/05/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.04906	0.05454			0
15/05/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.59021	0.54445			0
15/05/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.05091	0.05665			0
15/05/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.36050	0.32557			0
15/05/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.14120	0.15777			19,547
15/05/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.02489	0.02181			19,547
15/05/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.54559	1.59401			0
15/05/2014	\$ / R On 28-August-14			Any day expiry	10.56020	10.50860			0
15/05/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.26101	2.20955			0
15/05/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00081	0.00095			5,000
15/05/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.16742	0.15116			0
15/05/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.40902	0.44436			500
15/05/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.13054	0.11790			5,000
15/05/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.53034	0.56930			0
15/05/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.01201	0.00846			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.28361	2.33166			0
15/05/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.59300	10.54110			54,741
15/05/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.69369	2.64187			0
15/05/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00069	0.00077			0
15/05/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.19470	2.14293			0
15/05/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00170	0.00183			0
15/05/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.79669	1.74471			0
15/05/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00369	0.00361			920
15/05/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.71733	1.66525			0
15/05/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00433	0.00415			26,804
15/05/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.69751	1.64540			0
15/05/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00451	0.00430			15,296
15/05/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.59852	1.54625			0
15/05/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00552	0.00515			35,000
15/05/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.30326	1.25011			0
15/05/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.01026	0.00901			0
15/05/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.01337	0.96125			0
15/05/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.02037	0.02015			0
15/05/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.84760	0.79673			0
15/05/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.03460	0.03563			920
15/05/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.74131	0.69189			0
15/05/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.04831	0.05079			0
15/05/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.65606	0.60832			0
15/05/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06306	0.06722			35,000
15/05/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.51198	0.47059			0
15/05/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.10898	0.11949			6,220
15/05/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.49818	0.45731			0
15/05/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.11518	0.12621			15,296
15/05/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.48462	0.44427			0
15/05/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.12162	0.13317			27,284
15/05/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.44533	0.40661			0
15/05/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.14233	0.15551			0
15/05/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.43899	0.40055			0
15/05/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.14599	0.15945			7,700
15/05/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.43270	0.39455			0
15/05/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.14970	0.16345			0
15/05/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.39039	0.35427			0
15/05/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.17739	0.19317			250
15/05/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.37884	0.34331			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.18584	0.20221			0
15/05/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.33504	0.30193			0
15/05/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.22204	0.24083			4,000
15/05/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.32468	0.29218			0
15/05/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.23168	0.25108			10,000
15/05/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.31959	0.28790			5,000
15/05/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.23659	0.25680			0
15/05/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.29982	0.27137			0
15/05/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.25682	0.28027			10,000
15/05/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.29029	0.26345			5,000
15/05/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.26729	0.29235			0
15/05/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.28099	0.25577			0
15/05/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.27799	0.30467			20,000
15/05/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.24955	0.22719			0
15/05/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.32655	0.35609			100
15/05/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.17098	0.15515			7,700
15/05/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.50798	0.54405			0
15/05/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.16613	0.15073			0
15/05/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.52313	0.55963			0
15/05/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.08273	0.07567			3,350
15/05/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.95973	1.00457			0
15/05/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.08072	0.07385			3,350
15/05/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.97772	1.02275			0
15/05/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.07877	0.07209			250
15/05/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.99577	1.04099			0
15/05/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.04489	0.04086			42,500
15/05/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.45189	1.49976			0
15/05/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.04044	0.03678			0
15/05/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.54744	1.59568			0
15/05/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.03415	0.03102			10,000
15/05/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.71115	1.75992			0
15/05/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.03166	0.02874			23,934
15/05/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.78866	1.83764			0
15/05/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.03051	0.02768			2,870
15/05/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.82751	1.87658			0
15/05/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.02915	0.02644			15,296
15/05/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.87615	1.92534			0
15/05/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02535	0.02297			0
15/05/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.03235	2.08187			0
15/05/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.02275	0.01949			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.17975	2.22839			0
15/05/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.01909	0.01292			0
15/05/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.57609	2.62182			0
15/05/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.01658	0.00852			0
15/05/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	3.02358	3.06742			0
15/05/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.01199	0.00450			0
15/05/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.41899	3.46340			0
15/05/2014	\$ / R On 26-September-14			Any day expiry	10.61300	10.56090			1,338
15/05/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.34112	0.30954			0
15/05/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.23542	0.25584			13,000
15/05/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.22945	0.20884			0
15/05/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.41645	0.44794			500
15/05/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.02573	0.02187			500
15/05/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.51273	2.56097			0
15/05/2014	\$ / R On 29-September-14			Any day expiry	10.61850	10.56630			0
15/05/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.32051	2.26841			0
15/05/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00201	0.00212			5,000
15/05/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.18959	0.17265			5,000
15/05/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.53109	0.56635			0
15/05/2014	\$ / R On 29-October-14			Any day expiry	10.67310	10.62040			0
15/05/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.37687	2.32412			0
15/05/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00377	0.00372			5,000
15/05/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.29425	0.27006			0
15/05/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.42115	0.44966			500
15/05/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.17668	0.16210			5,000
15/05/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.75358	0.79170			0
15/05/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.04098	0.04062			500
15/05/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.69788	2.75022			0
15/05/2014	\$ / R On 04-November-14			Any day expiry	10.68400	10.63120			0
15/05/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.64591	0.60284			0
15/05/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.12191	0.13164			3,882
15/05/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.09783	0.09021			3,882
15/05/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.32383	1.36901			0
15/05/2014	\$ / R On 28-November-14			Any day expiry	10.72850	10.67540			0
15/05/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.43420	2.38083			0
15/05/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00570	0.00543			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.34725	0.32065			0
15/05/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.42445	0.45085			500
15/05/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.22400	0.20708			5,000
15/05/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.74550	0.78168			0
15/05/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.05751	0.05471			500
15/05/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.94471	2.99491			0
15/05/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.75530	10.70190			47,148
15/05/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.75930	2.70579			0
15/05/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00400	0.00389			0
15/05/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.31274	2.25938			0
15/05/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00744	0.00748			0
15/05/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.26327	2.20994			0
15/05/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00797	0.00804			0
15/05/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.21384	2.16055			0
15/05/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00854	0.00865			0
15/05/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.77329	1.71994			0
15/05/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01799	0.01804			0
15/05/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.68620	1.63279			0
15/05/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02091	0.02089			1,402
15/05/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.35260	1.29880			0
15/05/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.03730	0.03690			13,326
15/05/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.29646	1.24258			0
15/05/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04116	0.04068			0
15/05/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.24071	1.18674			0
15/05/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.04541	0.04484			0
15/05/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.20377	1.14975			0
15/05/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04847	0.04785			0
15/05/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.04262	0.99048			0
15/05/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.06732	0.06858			41,000
15/05/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.95757	0.90613			0
15/05/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.08227	0.08423			79,241
15/05/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.85896	0.80860			0
15/05/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.10366	0.10670			46,500
15/05/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.81910	0.76926			0
15/05/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.11380	0.11736			0
15/05/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.78000	0.73074			0
15/05/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.12470	0.12884			6,581
15/05/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.61437	0.57313			0
15/05/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.19907	0.21123			2,490

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.60226	0.56150			0
15/05/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.20696	0.21960			2,490
15/05/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.59032	0.55005			0
15/05/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.21502	0.22815			500
15/05/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.52252	0.48524			0
15/05/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.26722	0.28334			10,000
15/05/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.49617	0.46017			0
15/05/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.29087	0.30827			900
15/05/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.42362	0.39153			0
15/05/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.36832	0.38963			1,902
15/05/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.40154	0.37241			0
15/05/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.39624	0.42051			0
15/05/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.37472	0.34731			0
15/05/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.43942	0.46541			41,000
15/05/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.33633	0.31152			0
15/05/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.51103	0.53962			79,241
15/05/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.32662	0.30249			0
15/05/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.53132	0.56059			0
15/05/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.31414	0.29090			0
15/05/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.55884	0.58900			42,500
15/05/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.29170	0.27004			0
15/05/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.60830	0.64004			0
15/05/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.28520	0.26410			0
15/05/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.62990	0.66220			4,955
15/05/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.28248	0.26159			0
15/05/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.63718	0.66969			0
15/05/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.25924	0.24014			0
15/05/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.70394	0.73824			250
15/05/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.19728	0.18312			10,000
15/05/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.94198	0.98122			0
15/05/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.13040	0.12133			0
15/05/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.37510	1.41943			0
15/05/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.12938	0.12039			500
15/05/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.38408	1.42849			0
15/05/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.12069	0.11239			6,581
15/05/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.46539	1.51049			0
15/05/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.10480	0.09779			1,402
15/05/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.63950	1.68589			0
15/05/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.09048	0.08463			0
15/05/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.83518	1.88273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.06925	0.06663			47,455
15/05/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.31395	2.36473			0
15/05/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.06877	0.06619			7,471
15/05/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.37347	2.42429			0
15/05/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.06763	0.06516			41,000
15/05/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.55233	2.60326			0
15/05/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.06753	0.06506			79,241
15/05/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.57223	2.62316			0
15/05/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.06649	0.06416			0
15/05/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.91119	2.96226			0
15/05/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.05584	0.04896			0
15/05/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.50054	3.54706			0
15/05/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.05437	0.04763			0
15/05/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.52907	3.57573			0
15/05/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.03130	0.02695			900
15/05/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.11600	4.16505			0
15/05/2014	\$ / R On 15-December-14			Any day expiry	10.76110	10.70750			0
15/05/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.38787	0.35966			0
15/05/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.42677	0.45216			500
15/05/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.06827	0.06601			500
15/05/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.10717	3.15851			0
15/05/2014	\$ / R On 23-December-14			Any day expiry	10.77640	10.72260			0
15/05/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.48269	2.42905			0
15/05/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00629	0.00645			5,000
15/05/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.27732	0.25712			5,000
15/05/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.70092	0.73452			0
15/05/2014	\$ / R On 28-January-15			Any day expiry	10.84530	10.79060			0
15/05/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.55289	2.49806			0
15/05/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00759	0.00746			5,000
15/05/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.47580	0.44339			0
15/05/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.43050	0.45279			300
15/05/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.33843	0.31582			5,000
15/05/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.69313	0.72522			0
15/05/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.08226	0.07749			300
15/05/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.50696	3.55689			0
15/05/2014	\$ / R On 25-February-15			Any day expiry	10.89950	10.84450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.53158	0.49839			0
15/05/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.43208	0.45389			300
15/05/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.08451	0.08185			300
15/05/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.68501	3.73735			0
15/05/2014	\$ / R On 16-March-15			Foreign Exchange Future	10.93780	10.88290			6,350
15/05/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	2.94630	2.89081			0
15/05/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00850	0.00791			0
15/05/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	1.96054	1.90626			0
15/05/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.02274	0.02336			0
15/05/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.49453	1.44098			0
15/05/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.05673	0.05808			0
15/05/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.99093	0.94215			0
15/05/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.15313	0.15925			46,165
15/05/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.71971	0.68068			0
15/05/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.28191	0.29778			0
15/05/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.52577	0.49506			0
15/05/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.48797	0.51216			46,165
15/05/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.49034	0.46226			0
15/05/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.54254	0.56936			0
15/05/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.48666	0.45877			0
15/05/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.54886	0.57587			0
15/05/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.48301	0.45530			0
15/05/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.55521	0.58240			0
15/05/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.33731	0.31809			0
15/05/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.89951	0.93519			0
15/05/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.24193	0.22884			0
15/05/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.30413	1.34594			0
15/05/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.13677	0.13027			0
15/05/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.19897	2.24737			0
15/05/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.12048	0.11460			46,165
15/05/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.38268	3.43170			0
15/05/2014	\$ / R On 27-March-15			Any day expiry	10.95990	10.90520			0
15/05/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.59112	0.55850			0
15/05/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.43122	0.45330			300
15/05/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.08561	0.07789			300
15/05/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.97571	4.02269			0
15/05/2014	\$ / R On 28-April-15			Any day expiry	11.02440	10.96990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.65327	0.62071			0
15/05/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.42887	0.45081			300
15/05/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08760	0.08396			300
15/05/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.21320	4.26406			0
15/05/2014	\$ / R On 27-May-15			Any day expiry	11.08390	11.02940			0
15/05/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.71205	0.68064			0
15/05/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.42815	0.45124			300
15/05/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.09041	0.08072			300
15/05/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.48651	4.53132			0
15/05/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.12450	11.06990			900
15/05/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.41298	0.39434			0
15/05/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.07848	1.11444			0
15/05/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.41067	0.39213			0
15/05/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.08617	1.12223			0
15/05/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.40838	0.38995			0
15/05/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.09388	1.13005			0
15/05/2014	\$ / R On 26-June-15			Any day expiry	11.14800	11.09330			0
15/05/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.77904	0.74530			0
15/05/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.43104	0.45200			300
15/05/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08330	0.08021			300
15/05/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.81530	4.86691			0
15/05/2014	\$ / R On 29-July-15			Any day expiry	11.21860	11.16350			0
15/05/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.85141	0.81598			0
15/05/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.43281	0.45248			300
15/05/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08603	0.08145			300
15/05/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	5.01743	5.06795			0
15/05/2014	\$ / R On 27-August-15			Any day expiry	11.28060	11.22520			0
15/05/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.91304	0.87719			0
15/05/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.43244	0.45199			300
15/05/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08735	0.07874			300
15/05/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.30675	5.35354			0
15/05/2014	\$ / R On 28-September-15			Any day expiry	11.34900	11.29330			0
15/05/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.98133	0.94313			0
15/05/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.43233	0.44983			300
15/05/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08811	0.08378			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.53911	5.59048			0
15/05/2014	\$ / R On 28-October-15			Any day expiry	11.41320	11.35710			0
15/05/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.04744	1.00559			0
15/05/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.43424	0.44849			300
15/05/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09198	0.08915			300
15/05/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.65878	5.71205			0
15/05/2014	\$ / R On 25-November-15			Any day expiry	11.47310	11.41670			0
15/05/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.10939	1.06533			0
15/05/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.43629	0.44863			300
15/05/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08775	0.07987			300
15/05/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	6.06465	6.11317			0
15/05/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.51370	11.45710			0
15/05/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.42749	2.37164			0
15/05/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.06379	0.06454			0
15/05/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.37932	2.32636			0
15/05/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.06562	0.06926			0
15/05/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.33421	2.28135			0
15/05/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.07051	0.07425			0
15/05/2014	\$ / R On 21-December-15			Any day expiry	11.52860	11.47200			0
15/05/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.16402	1.12111			0
15/05/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.43542	0.44911			300
15/05/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.99061	0.95283			0
15/05/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.60201	0.62083			0
15/05/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08037	0.07794			300
15/05/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.42177	6.47594			0
15/05/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.43080	10.37980			1,550
15/05/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.04010	0.03179			0
15/05/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.29930	0.34199			0
15/05/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.03842	0.03048			0
15/05/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.30762	0.35068			0
15/05/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.03680	0.02923			0
15/05/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.31600	0.35943			0
15/05/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.01406	0.01151			0
15/05/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.51326	0.56171			250
15/05/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.59300	10.54110			88

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.26073	0.23751			0
15/05/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.30773	0.33641			0
15/05/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.25695	0.23402			0
15/05/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.31395	0.34292			0
15/05/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.25322	0.23058			0
15/05/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.32022	0.34948			0
15/05/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.75530	10.70190			34
15/05/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.41467	0.38376			200
15/05/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.37937	0.40186			0
15/05/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.22753	0.21105			0
15/05/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.81223	0.84915			0
15/05/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.22548	0.20916			0
15/05/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.82018	0.85726			0
15/05/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.22345	0.20728			0
15/05/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.82815	0.86538			0
15/05/2014	£ / R On 13-June-14			Foreign Exchange Future	17.51190	17.40930			36,323
15/05/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.51209	2.40951			0
15/05/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00019	0.00021			1,123
15/05/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.47389	1.37227			0
15/05/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00199	0.00297			0
15/05/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.46396	1.36236			0
15/05/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00206	0.00306			0
15/05/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.45402	1.35244			0
15/05/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00212	0.00314			0
15/05/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.02045	0.92011			0
15/05/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00855	0.01081			1,123
15/05/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	0.87562	0.77761			0
15/05/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.01372	0.01831			18,000
15/05/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	0.74474	0.64972			0
15/05/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.02284	0.03042			6,000
15/05/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.66313	0.57077			0
15/05/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.03123	0.04147			50
15/05/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.39802	0.32112			0
15/05/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.08612	0.11182			7,500
15/05/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.18126	0.13789			1,000
15/05/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.21936	0.27859			0
15/05/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.07299	0.05285			0
15/05/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.46109	0.54355			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.02155	0.01597			3,000
15/05/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.81965	0.91667			0
15/05/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.01456	0.01187			0
15/05/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.95266	1.05257			400
15/05/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00162	0.00133			5,667
15/05/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	2.03972	2.14203			0
15/05/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00087	0.00074			12,000
15/05/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.28897	2.39144			0
15/05/2014	£ / R On 15-September-14			Foreign Exchange Future	17.77040	17.66600			7,476
15/05/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.04677	0.96086			0
15/05/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.11637	0.13486			0
15/05/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.03841	0.95337			0
15/05/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.11801	0.13737			0
15/05/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.03068	0.94591			0
15/05/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.12028	0.13991			0
15/05/2014	£ / R On 12-December-14			Foreign Exchange Future	18.02840	17.92090			7,006
15/05/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.91799	0.85440			0
15/05/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.42959	0.47350			0
15/05/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.91242	0.84909			0
15/05/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.43402	0.47819			0
15/05/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.90686	0.84380			0
15/05/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.43846	0.48290			0
15/05/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.50726	0.46955			0
15/05/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.97886	1.04865			500
15/05/2014	£ / R On 23-January-15			Any day expiry	18.15510	18.04530			0
15/05/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.74484	0.92082			0
15/05/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.80974	1.09552			9,605
15/05/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.64234	0.80232			0
15/05/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.98724	1.25702			4,700
15/05/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.59975	0.75133			0
15/05/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.07465	1.33603			4,697
15/05/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.47147	0.59049			0
15/05/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.40637	1.63519			0
15/05/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.46906	0.58732			0
15/05/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.41396	1.64202			0
15/05/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.46665	0.58417			0
15/05/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.42155	1.64887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.17175	0.18450			9,605
15/05/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.05665	3.17920			0
15/05/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.12256	0.11854			4,700
15/05/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.66746	3.77324			0
15/05/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.12134	0.11692			4,697
15/05/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.68624	3.79162			0
15/05/2014	£ / R On 16-March-15			Foreign Exchange Future	18.31380	18.20250			0
15/05/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.55678	0.51906			0
15/05/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.53298	1.60656			0
15/05/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.55432	0.51675			0
15/05/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.54052	1.61425			0
15/05/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.55188	0.51445			0
15/05/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.54808	1.62195			0
15/05/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10268	0.10195			15,594
15/05/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01268	0.01196			0
15/05/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
15/05/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00300	0.00242			0
15/05/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00032	0.00047			0
15/05/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00006	0.00004			0
15/05/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00738	0.00808			0
15/05/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10434	0.10361			0
15/05/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00569	0.00519			0
15/05/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00135	0.00159			0
15/05/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00156	0.00144			0
15/05/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00722	0.00783			0
15/05/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00043	0.00040			0
15/05/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01609	0.01679			0
15/05/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10791	0.10714			50
15/05/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01837	0.01767			0
15/05/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00046	0.00053			0
15/05/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01009	0.00961			0
15/05/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00218	0.00247			0
15/05/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00506	0.00487			0
15/05/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00715	0.00774			0
15/05/2014	€ / R On 13-June-14			Foreign Exchange Future	14.30290	14.22760			79,888
15/05/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.53207	0.46332			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.01917	0.02572			0
15/05/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.52298	0.45454			0
15/05/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.02008	0.02694			27,500
15/05/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.51393	0.44581			0
15/05/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.02103	0.02821			0
15/05/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.47813	0.41139			0
15/05/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.02523	0.03379			14,800
15/05/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.23929	0.18961			0
15/05/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.08639	0.11201			8,800
15/05/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.10622	0.08228			0
15/05/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.20332	0.25468			8,800
15/05/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.08908	0.06856			1,000
15/05/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.23618	0.29096			0
15/05/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.01768	0.01335			0
15/05/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.56478	0.63575			5,000
15/05/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.00718	0.00621			3,000
15/05/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.77428	0.84861			0
15/05/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00026	0.00020			4,200
15/05/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	2.04736	2.12260			0
15/05/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00023	0.00018			12,500
15/05/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	2.09733	2.17258			0
15/05/2014	€ / R On 15-September-14			Foreign Exchange Future	14.52620	14.44880			11,644
15/05/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.47261	0.43050			0
15/05/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.24641	0.28170			650
15/05/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.45566	0.41494			0
15/05/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.25946	0.29614			800
15/05/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.45010	0.40985			0
15/05/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.26390	0.30105			0
15/05/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.44459	0.40480			0
15/05/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.26839	0.30600			0
15/05/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.43912	0.39980			0
15/05/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.27292	0.31100			0
15/05/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.04231	0.03319			800
15/05/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.85611	1.92439			0
15/05/2014	€ / R On 12-December-14			Foreign Exchange Future	14.75120	14.67030			9,023
15/05/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.33853	1.26086			0
15/05/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.08733	0.09056			1,737
15/05/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.17915	1.10619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.11795	0.12589			0
15/05/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.17097	1.09830			0
15/05/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.11977	0.12800			0
15/05/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.16281	1.09043			0
15/05/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12161	0.13013			0
15/05/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.13848	0.00000			0
15/05/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.12728	0.00000			650
15/05/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.15520	0.13961			1,737
15/05/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.70400	1.76931			0
15/05/2014	€ / R On 16-March-15			Foreign Exchange Future	15.00520	14.92110			1,100
15/05/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.68460	0.64963			0
15/05/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.61940	0.66853			0
15/05/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.68025	0.64559			0
15/05/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.62505	0.67449			0
15/05/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.67593	0.64157			0
15/05/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.63073	0.68047			0
15/05/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.73150	9.71960			8,796
15/05/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.53656	0.52358			0
15/05/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00506	0.00398			201
15/05/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.11598	0.11085			201
15/05/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.08448	0.09125			0
15/05/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.04376	0.04260			0
15/05/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.20226	0.21300			0
15/05/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.04131	0.04029			0
15/05/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.20981	0.22069			0
15/05/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.03898	0.03810			0
15/05/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.21748	0.22850			0
15/05/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00096	0.00094			201
15/05/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.96946	0.98134			0
15/05/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.81540	9.80250			9,850
15/05/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.40168	0.39219			0
15/05/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.12628	0.12969			0
15/05/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.39497	0.38561			0
15/05/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.12957	0.13311			0
15/05/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.38833	0.37908			0
15/05/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.13293	0.13658			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.90520	9.89140			600
15/05/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.60733	0.59865			0
15/05/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.15213	0.15725			201
15/05/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.51458	0.50767			0
15/05/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.19938	0.20627			0
15/05/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.50829	0.50152			0
15/05/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.20309	0.21012			0
15/05/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.50205	0.49541			0
15/05/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.20685	0.21401			0
15/05/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.28159	0.28004			201
15/05/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.42639	0.43864			0
15/05/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.11345	0.11410			201
15/05/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.95825	0.97270			0
15/05/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.00730	9.99270			0
15/05/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.43108	0.42902			0
15/05/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.41377	0.42632			0
15/05/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.42632	0.42438			0
15/05/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.41902	0.43168			0
15/05/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.42205	0.42018			0
15/05/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.42475	0.43748			0
15/05/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.87640	10.86320			0
15/05/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.63153	3.61812			0
15/05/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00513	0.00492			0
15/05/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.58219	3.56875			0
15/05/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00579	0.00555			0
15/05/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.53291	3.51945			0
15/05/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00651	0.00625			0
15/05/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.58220	9.51330			0
15/05/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.02177	0.01258			0
15/05/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.27957	0.33928			0
15/05/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.02051	0.01178			0
15/05/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.28831	0.34848			0
15/05/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.01933	0.01102			0
15/05/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.29713	0.35772			0
15/05/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.70820	9.63760			100
15/05/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.13459	0.11325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.41639	0.46565			0
15/05/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.13202	0.11103			0
15/05/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.42382	0.47343			0
15/05/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.12950	0.10886			0
15/05/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.43130	0.48126			0
15/05/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	10.86950	29.95250			1,942
15/05/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	662.93950	625.94640			0
15/05/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	591.29010	557.32380			26,600
15/05/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	662.93950	625.94640			3,784
15/05/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-155.46740	-215.10690			4,362
15/05/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	544.04190	511.62910			1,871
15/05/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	77.80490	68.82680			5,000
15/05/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.72370	11.66580			2,720
15/05/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.21346	0.16837			0
15/05/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.07976	0.09257			0
15/05/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.20658	0.16202			0
15/05/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.08288	0.09622			0
15/05/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.19980	0.15578			0
15/05/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.08610	0.09998			0
15/05/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.91800	11.85900			0
15/05/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.06542	0.05046			0
15/05/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.13742	1.18146			0
15/05/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.06440	0.04958			0
15/05/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.14640	1.19058			0
15/05/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.06340	0.04872			0
15/05/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.15540	1.19972			0
15/05/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.33670	12.27290			100
15/05/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.37200	0.33220			0
15/05/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.02530	1.04930			0
15/05/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.36952	0.32989			0
15/05/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.03282	1.05699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.36705	0.32760			0
15/05/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.04035	1.06470			0
15/05/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.67150	1.66430			0
15/05/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.01132	0.00891			0
15/05/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02982	0.03461			0
15/05/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.00841	0.00654			0
15/05/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03691	0.04224			0
15/05/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.00613	0.00473			0
15/05/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.04463	0.05043			0
15/05/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.69070	1.68400			0
15/05/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00172	0.00164			0
15/05/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.30102	0.30764			0
15/05/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00154	0.00148			0
15/05/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.31084	0.31748			0
15/05/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00138	0.00133			0
15/05/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.32068	0.32733			0
15/05/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.00040	8.97300			0
15/05/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.56143	0.53389			0
15/05/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00103	0.00089			0
15/05/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.55151	0.52397			0
15/05/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00111	0.00097			0
15/05/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.54159	0.51406			0
15/05/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00119	0.00106			0
15/05/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.07960	9.04930			0
15/05/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.11733	0.10782			0
15/05/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.27773	0.29852			0
15/05/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.11445	0.10514			0
15/05/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.28485	0.30584			0
15/05/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.11163	0.10252			0
15/05/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.29203	0.31322			0
15/05/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37120	1.37070			525
15/05/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.37130	1.37070			125
15/05/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.77720	9.85120	0.10227	0.99988	0
15/05/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.04343	0.06264	0.10227	0.00444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.25623	0.20144	0.10227	0.02620	0
15/05/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.04114	0.05948	0.10227	0.00421	0
15/05/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.26394	0.20828	0.10227	0.02699	0
15/05/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.03895	0.05644	0.10227	0.00398	0
15/05/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.27175	0.21524	0.10227	0.02779	0
15/05/2014	RAIN On 13-June-14			Foreign Exchange Future	20,530.23000	20,423.43000			0
15/05/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.95050	4.96650			0
15/05/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.01767	0.01951			0
15/05/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.10717	0.09301			0
15/05/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.01580	0.01745			0
15/05/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.11530	0.10095			0
15/05/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.01412	0.01560			0
15/05/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.12362	0.10910			0
15/05/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.91380	4.93060			0
15/05/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.22175	0.23365			0
15/05/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.04795	0.04305			0
15/05/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.21411	0.22590			0
15/05/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.05031	0.04530			0
15/05/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.20657	0.21824			0
15/05/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.05277	0.04764			0
Futures Open Interest								1,191,601.00	
Options Open Interest								1,839,871.00	
Total								3,031,472.00	