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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/05/2014 TO: 21/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2014	\$ / R On 22-May-14			Any day expiry	10.41680	10.44260			0
21/05/2014	\$ / R On 21-May-14	10.29	C	Any day expiry	0.11580	0.15396			0
21/05/2014	\$ / R On 21-May-14	10.29	P	Any day expiry	0.00000	0.00136			0
21/05/2014	\$ / R On 22-May-14	10.38	C	Any day expiry	0.04768	0.07742			0
21/05/2014	\$ / R On 22-May-14	10.38	P	Any day expiry	0.01088	0.01482			0
21/05/2014	\$ / R On 22-May-14	10.67	C	Any day expiry	0.00024	0.00145			0
21/05/2014	\$ / R On 22-May-14	10.67	P	Any day expiry	0.25344	0.22885			0
21/05/2014	\$ / R On 29-May-14			Any day expiry	10.42320	10.42100			0
21/05/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.12150	2.14820			0
21/05/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00000	0.00000			5,500
21/05/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.48039	0.50711			0
21/05/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00009	0.00031			0
21/05/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.47040	0.49713			0
21/05/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00010	0.00033			0
21/05/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.46041	0.48717			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00011	0.00037			0
21/05/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.28417	0.31192			5,500
21/05/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.00267	0.00372			0
21/05/2014	\$ / R On 26-May-14	10.38	C	Any day expiry	0.06987	0.09624			15,000
21/05/2014	\$ / R On 26-May-14	10.38	P	Any day expiry	0.02957	0.02944			0
21/05/2014	\$ / R On 27-May-14	10.40	C	Any day expiry	0.06344	0.08814			0
21/05/2014	\$ / R On 27-May-14	10.40	P	Any day expiry	0.04194	0.03994			4,000
21/05/2014	\$ / R On 29-May-14	10.42	C	Any day expiry	0.06524	0.00000			0
21/05/2014	\$ / R On 29-May-14	10.42	P	Any day expiry	0.06204	0.00000			2,000
21/05/2014	\$ / R On 26-May-14	10.69	C	Any day expiry	0.00375	0.00618			15,000
21/05/2014	\$ / R On 26-May-14	10.69	P	Any day expiry	0.27345	0.24938			0
21/05/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.00231	0.00405			0
21/05/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.38001	0.35445			500
21/05/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00001	0.00001			500
21/05/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.77771	1.75041			0
21/05/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.44730	10.47640			797,133
21/05/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.44730	2.47640			0
21/05/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
21/05/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.99730	2.02641			0
21/05/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00000	0.00001			0
21/05/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.80730	1.83642			0
21/05/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00000	0.00002			24,582
21/05/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.69730	1.72643			0
21/05/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00000	0.00003			0
21/05/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.66730	1.69644			0
21/05/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00000	0.00004			15,489
21/05/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.64730	1.67644			0
21/05/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00000	0.00004			920
21/05/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.44730	1.47649			0
21/05/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00000	0.00009			0
21/05/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.24736	1.27663			0
21/05/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00006	0.00023			0
21/05/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.85825	0.88749			0
21/05/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00095	0.00109			0
21/05/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.84828	0.87752			0
21/05/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00098	0.00112			0
21/05/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.83832	0.86756			0
21/05/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00102	0.00116			0
21/05/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.69907	0.72827			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00177	0.00187			250
21/05/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.66931	0.69848			0
21/05/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00201	0.00208			920
21/05/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.64949	0.67864			0
21/05/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00219	0.00224			0
21/05/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.48243	0.51083			0
21/05/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00513	0.00443			24,582
21/05/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.45394	0.48146			0
21/05/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00664	0.00506			10,000
21/05/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.44452	0.47194			0
21/05/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.00722	0.00554			50
21/05/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.43514	0.46247			0
21/05/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.00784	0.00607			6,000
21/05/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.33553	0.36165			0
21/05/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.01823	0.01525			15,489
21/05/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.31829	0.34415			0
21/05/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.02099	0.01775			47,500
21/05/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.27666	0.30181			1,500
21/05/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.02936	0.02541			0
21/05/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.11112	0.13114			0
21/05/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.11382	0.10474			0
21/05/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.09100	0.10671			22,800
21/05/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.14370	0.13031			15,000
21/05/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.06816	0.08121			0
21/05/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.19086	0.17481			11,250
21/05/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.06005	0.07203			1,000
21/05/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.21275	0.19563			0
21/05/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.05284	0.06380			0
21/05/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.23554	0.21740			11,250
21/05/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.05062	0.06126			0
21/05/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.24332	0.22486			0
21/05/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.04849	0.05880			0
21/05/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.25119	0.23240			2,350
21/05/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.04447	0.05417			0
21/05/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.26717	0.24777			0
21/05/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.03137	0.03885			0
21/05/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.33407	0.31245			0
21/05/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.02517	0.03150			0
21/05/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.37787	0.35510			0
21/05/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.02409	0.03020			0

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21/05/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.38679	0.36380			0
21/05/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.01619	0.02065			0
21/05/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.46889	0.44425			7,000
21/05/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.01550	0.01980			0
21/05/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.47820	0.45340			0
21/05/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.01300	0.01673			5,000
21/05/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.51570	0.49033			0
21/05/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.01240	0.01604			3,000
21/05/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.52510	0.49964			0
21/05/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.01028	0.01356			20,000
21/05/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.56298	0.53716			5,000
21/05/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.00980	0.01300			0
21/05/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.57250	0.54660			0
21/05/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.00935	0.01247			5,000
21/05/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.58205	0.55607			0
21/05/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00641	0.00874			6,000
21/05/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.65911	0.63234			0
21/05/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00584	0.00798			2,000
21/05/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.67854	0.65158			0
21/05/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00557	0.00762			2,000
21/05/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.68827	0.66122			0
21/05/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00484	0.00663			0
21/05/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.71754	0.69023			0
21/05/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00440	0.00605			2,000
21/05/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.73710	0.70965			0
21/05/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00401	0.00551			15,000
21/05/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.75671	0.72911			0
21/05/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00191	0.00264			0
21/05/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.91461	0.88624			0
21/05/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00101	0.00139			2,500
21/05/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	1.05371	1.02499			600
21/05/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00074	0.00095			250
21/05/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.15344	1.12455			0
21/05/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00033	0.00041			0
21/05/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.45303	1.42401			0
21/05/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00026	0.00032			46,682
21/05/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.55296	1.52392			1,000
21/05/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00024	0.00028			21,000
21/05/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.60293	1.57388			0
21/05/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00017	0.00020			0

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21/05/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.75287	1.72380			0
21/05/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00016	0.00019			15,489
21/05/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.79286	1.76379			0
21/05/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00010	0.00012			0
21/05/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.05280	2.02372			0
21/05/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00008	0.00008			0
21/05/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.45278	2.42368			0
21/05/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00007	0.00007			0
21/05/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.85277	2.82367			0
21/05/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00006	0.00007			0
21/05/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.20276	3.17367			0
21/05/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00002	0.00002			0
21/05/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.55272	3.52362			0
21/05/2014	\$ / R On 19-June-14			Any day expiry	10.45860	10.48670			0
21/05/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.67674	1.70504			0
21/05/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00004	0.00004			0
21/05/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.86600	0.89448			0
21/05/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00110	0.00118			0
21/05/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.85604	0.88452			0
21/05/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00114	0.00122			0
21/05/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.84608	0.87456			0
21/05/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00118	0.00126			0
21/05/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.34635	0.37210			0
21/05/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.01965	0.01710			0
21/05/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.11782	0.13561			0
21/05/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.13112	0.12061			2,500
21/05/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.09846	0.11335			2,500
21/05/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.16176	0.14835			2,500
21/05/2014	\$ / R On 19-June-14	10.61	C	Any day expiry	0.07355	0.08568			0
21/05/2014	\$ / R On 19-June-14	10.61	P	Any day expiry	0.22495	0.20898			0
21/05/2014	\$ / R On 19-June-14	10.66	C	Any day expiry	0.06122	0.07197			0
21/05/2014	\$ / R On 19-June-14	10.66	P	Any day expiry	0.26262	0.24527			0
21/05/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00019	0.00026			0
21/05/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.78349	1.75526			0
21/05/2014	\$ / R On 27-June-14			Any day expiry	10.47300	10.50040			0
21/05/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.17301	2.20041			0
21/05/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00001	0.00001			4,700
21/05/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.04810	0.05751			4,700

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21/05/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.39510	0.37711			0
21/05/2014	\$ / R On 30-June-14			Any day expiry	10.47810	10.50560			0
21/05/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.05603	0.06659			0
21/05/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.37793	0.36099			500
21/05/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00045	0.00060			500
21/05/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.92235	1.89500			0
21/05/2014	\$ / R On 29-July-14			Any day expiry	10.52760	10.55520			0
21/05/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.22612	2.25377			0
21/05/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00022	0.00027			4,700
21/05/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.11123	0.12605			0
21/05/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.38363	0.37085			500
21/05/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.10428	0.11877			4,700
21/05/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.39838	0.38527			0
21/05/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.05924	0.06824			0
21/05/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.63164	0.61304			0
21/05/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00616	0.00809			0
21/05/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.56856	1.54289			0
21/05/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00147	0.00202			500
21/05/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.09387	2.06682			0
21/05/2014	\$ / R On 22-August-14			Any day expiry	10.56930	10.59690			0
21/05/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.62108	0.64744			0
21/05/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.04178	0.04054			0
21/05/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.61246	0.63883			0
21/05/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.04316	0.04193			0
21/05/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.60389	0.63026			0
21/05/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.04459	0.04336			0
21/05/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.36981	0.39243			0
21/05/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.13051	0.12553			19,547
21/05/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.02453	0.02566			19,547
21/05/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.52523	1.49876			0
21/05/2014	\$ / R On 28-August-14			Any day expiry	10.58000	10.60800			0
21/05/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.28050	2.30883			0
21/05/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00050	0.00083			5,000
21/05/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.17142	0.18488			0
21/05/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.39322	0.37878			500
21/05/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.13361	0.14438			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.51361	0.49638			0
21/05/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.01307	0.01096			500
21/05/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.26487	2.23486			0
21/05/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.61300	10.64110			60,345
21/05/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.71345	2.74184			0
21/05/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00045	0.00074			0
21/05/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.21413	2.24284			0
21/05/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00113	0.00174			0
21/05/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.81567	1.84461			0
21/05/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00267	0.00351			920
21/05/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.73620	1.76515			0
21/05/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00320	0.00405			26,804
21/05/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.71635	1.74529			0
21/05/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00335	0.00419			15,296
21/05/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.61719	1.64613			0
21/05/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00419	0.00503			35,000
21/05/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.32134	1.34993			0
21/05/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00834	0.00883			0
21/05/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.03056	1.05711			0
21/05/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.01756	0.01601			0
21/05/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.86362	0.89003			0
21/05/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.03062	0.02893			920
21/05/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.75642	0.78286			0
21/05/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.04342	0.04176			0
21/05/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.67033	0.69687			0
21/05/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.05733	0.05577			35,000
21/05/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.59015	0.61449			0
21/05/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.07715	0.07339			600
21/05/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.52438	0.54787			0
21/05/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.10138	0.09677			6,220
21/05/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.51039	0.53368			0
21/05/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.10739	0.10258			15,296
21/05/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.49662	0.51972			0
21/05/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.11362	0.10862			27,284
21/05/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.45675	0.47922			0
21/05/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.13375	0.12812			0
21/05/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.45031	0.47267			0
21/05/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.13731	0.13157			7,700
21/05/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.44393	0.46619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.14093	0.13509			0
21/05/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.40097	0.42245			0
21/05/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.16797	0.16135			250
21/05/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.38924	0.41049			2,000
21/05/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.17624	0.16939			0
21/05/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.34474	0.36504			0
21/05/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.21174	0.20394			4,000
21/05/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.33422	0.35427			5,000
21/05/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.22122	0.21317			10,000
21/05/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.32905	0.34898			5,000
21/05/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.22605	0.21788			0
21/05/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.30896	0.32839			0
21/05/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.24596	0.23729			10,000
21/05/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.29926	0.31844			5,000
21/05/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.25626	0.24734			0
21/05/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.28981	0.30873			0
21/05/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.26681	0.25763			20,000
21/05/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.28516	0.30396			600
21/05/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.27216	0.26286			9,000
21/05/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.26510	0.28097			0
21/05/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.30210	0.28987			9,000
21/05/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.25747	0.27301			5,000
21/05/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.31447	0.30191			100
21/05/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.17633	0.18802			7,700
21/05/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.49333	0.47692			0
21/05/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.17131	0.18274			0
21/05/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.50831	0.49164			0
21/05/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.15944	0.17022			1,000
21/05/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.54644	0.52912			0
21/05/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.08486	0.09061			3,350
21/05/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.94186	0.91951			0
21/05/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.08277	0.08837			3,350
21/05/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.95977	0.93727			0
21/05/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.08075	0.08619			250
21/05/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.97775	0.95509			0
21/05/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.04567	0.04816			42,500
21/05/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.43267	1.40706			0
21/05/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.04107	0.04311			0
21/05/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.52807	1.50201			0
21/05/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.03459	0.03599			10,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.69159	1.66489			0
21/05/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.03202	0.03317			23,934
21/05/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.76902	1.74207			0
21/05/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.03083	0.03187			2,870
21/05/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.80783	1.78077			0
21/05/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.02944	0.03034			15,296
21/05/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.85644	1.82924			0
21/05/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02553	0.02608			0
21/05/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.01253	1.98498			0
21/05/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.02307	0.02280			10,000
21/05/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.16007	2.13170			0
21/05/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.02073	0.01443			0
21/05/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.55773	2.52333			0
21/05/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.01935	0.00875			0
21/05/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	3.00635	2.96765			0
21/05/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.01459	0.00521			0
21/05/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.40159	3.36411			0
21/05/2014	\$ / R On 26-September-14			Any day expiry	10.63320	10.66130			1,338
21/05/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.35131	0.37131			0
21/05/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.22551	0.21741			13,000
21/05/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.23712	0.25089			0
21/05/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.40392	0.38959			500
21/05/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.02711	0.02379			500
21/05/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.49391	2.46249			0
21/05/2014	\$ / R On 29-September-14			Any day expiry	10.63870	10.66680			0
21/05/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.34003	2.36882			0
21/05/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00133	0.00202			5,000
21/05/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.19611	0.20775			5,000
21/05/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.51741	0.50095			0
21/05/2014	\$ / R On 29-October-14			Any day expiry	10.69360	10.72200			0
21/05/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.39610	2.42562			0
21/05/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00250	0.00362			5,000
21/05/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.30486	0.31942			0
21/05/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.41126	0.39742			500
21/05/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.18371	0.19271			5,000
21/05/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.74011	0.72071			0
21/05/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.04304	0.04267			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.67944	2.65067			0
21/05/2014	\$ / R On 04-November-14			Any day expiry	10.70460	10.73300			0
21/05/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.66113	0.68549			0
21/05/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.11653	0.11249			3,882
21/05/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.10191	0.10647			3,882
21/05/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.30731	1.28347			0
21/05/2014	\$ / R On 28-November-14			Any day expiry	10.74900	10.77760			0
21/05/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.45263	2.48259			0
21/05/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00363	0.00499			5,000
21/05/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.35844	0.37319			0
21/05/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.41524	0.40149			500
21/05/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.23289	0.24321			5,000
21/05/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.73389	0.71561			0
21/05/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.05850	0.05686			500
21/05/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.92530	2.89516			0
21/05/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.77620	10.80480			49,224
21/05/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.77873	2.80855			0
21/05/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00253	0.00375			0
21/05/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.33103	2.36164			0
21/05/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00483	0.00684			0
21/05/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.28139	2.31212			0
21/05/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00519	0.00732			0
21/05/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.23178	2.26263			0
21/05/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00558	0.00783			0
21/05/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.78982	1.82113			0
21/05/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01362	0.01633			0
21/05/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.70260	1.73382			0
21/05/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01640	0.01902			1,402
21/05/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.36916	1.39902			0
21/05/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.03296	0.03422			13,326
21/05/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.31320	1.34261			0
21/05/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.03700	0.03781			0
21/05/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.25769	1.28656			0
21/05/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.04149	0.04176			0
21/05/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.22096	1.24941			0
21/05/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04476	0.04461			0
21/05/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.06030	1.08722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.06410	0.06242			41,000
21/05/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.97508	1.00153			0
21/05/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.07888	0.07673			79,241
21/05/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.87631	0.90208			0
21/05/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.10011	0.09728			46,500
21/05/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.83639	0.86184			0
21/05/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.11019	0.10704			0
21/05/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.79724	0.82234			0
21/05/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.12104	0.11754			6,581
21/05/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.62790	0.65068			0
21/05/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.19170	0.18588			2,490
21/05/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.61577	0.63829			0
21/05/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.19957	0.19349			2,490
21/05/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.60383	0.62609			0
21/05/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.20763	0.20129			500
21/05/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.56912	0.59056			0
21/05/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.23292	0.22576			2,491
21/05/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.53606	0.55665			0
21/05/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.25986	0.25185			10,000
21/05/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.50975	0.52962			0
21/05/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.28355	0.27482			900
21/05/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.43739	0.45507			0
21/05/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.36119	0.35027			1,902
21/05/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.41971	0.43680			3,900
21/05/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.38351	0.37200			0
21/05/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.41539	0.43233			0
21/05/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.38919	0.37753			0
21/05/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.38681	0.40276			0
21/05/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.43061	0.41796			41,000
21/05/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.34781	0.36236			0
21/05/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.50161	0.48756			79,241
21/05/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.33793	0.35211			0
21/05/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.52173	0.50731			0
21/05/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.32524	0.33894			0
21/05/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.54904	0.53414			42,500
21/05/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.30239	0.31515			0
21/05/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.59809	0.58235			0
21/05/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.29578	0.30832			0
21/05/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.61958	0.60352			4,955
21/05/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.29301	0.30543			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.62681	0.61063			0
21/05/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.26933	0.28076			0
21/05/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.69313	0.67596			250
21/05/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.20549	0.21419			5,000
21/05/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.92929	0.90939			0
21/05/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.19678	0.20510			300
21/05/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.97058	0.95030			0
21/05/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.13616	0.14172			5,000
21/05/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.35996	1.33692			0
21/05/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.13511	0.14061			500
21/05/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.36891	1.34581			0
21/05/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.12607	0.13112			6,581
21/05/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.44987	1.42632			0
21/05/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.10953	0.11375			1,402
21/05/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.62333	1.59895			0
21/05/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.09459	0.09805			0
21/05/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.81839	1.79325			0
21/05/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.07078	0.07289			47,455
21/05/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.29458	2.26809			0
21/05/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.07029	0.07224			7,471
21/05/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.35409	2.32744			0
21/05/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.06914	0.07063			41,000
21/05/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.53294	2.50583			0
21/05/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.06904	0.07048			79,241
21/05/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.55284	2.52568			0
21/05/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.06801	0.06870			0
21/05/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.89181	2.86390			0
21/05/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.05994	0.05973			0
21/05/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.48374	3.45493			0
21/05/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.05840	0.05818			0
21/05/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.51220	3.48338			0
21/05/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.03398	0.03369			900
21/05/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.09778	4.06889			0
21/05/2014	\$ / R On 15-December-14			Any day expiry	10.78200	10.81060			0
21/05/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.40016	0.41651			0
21/05/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.41816	0.40591			500
21/05/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.06987	0.07023			500
21/05/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.08787	3.05963			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2014	\$ / R On 23-December-14			Any day expiry	10.79760	10.82620			0
21/05/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.50213	2.53227			0
21/05/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00453	0.00607			5,000
21/05/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.28790	0.29991			5,000
21/05/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.69030	0.67371			0
21/05/2014	\$ / R On 28-January-15			Any day expiry	10.86750	10.89620			0
21/05/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.57459	2.60373			0
21/05/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00709	0.00753			5,000
21/05/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.49108	0.50968			0
21/05/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.42358	0.41348			300
21/05/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.35098	0.36474			5,000
21/05/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.68348	0.66854			0
21/05/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.08650	0.08726			300
21/05/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.48900	3.46106			0
21/05/2014	\$ / R On 25-February-15			Any day expiry	10.92210	10.95090			0
21/05/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.54840	0.56785			0
21/05/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.42630	0.41695			300
21/05/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.08983	0.09561			300
21/05/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.66773	3.64471			0
21/05/2014	\$ / R On 16-March-15			Foreign Exchange Future	10.96130	10.99000			7,200
21/05/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	2.96850	2.99891			0
21/05/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00720	0.00891			0
21/05/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	1.99023	2.01503			0
21/05/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.02893	0.02503			0
21/05/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.52236	1.54806			0
21/05/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.06106	0.05806			0
21/05/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.01345	1.03958			0
21/05/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.15215	0.14958			46,165
21/05/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.74121	0.76260			0
21/05/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.27991	0.27260			0
21/05/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.54555	0.56351			0
21/05/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.48425	0.47351			46,165
21/05/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.50960	0.52620			0
21/05/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.53830	0.52620			0
21/05/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.50585	0.52220			0
21/05/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.54455	0.53220			0
21/05/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.50213	0.51838			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.55083	0.53838			0
21/05/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.35303	0.36487			0
21/05/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.89173	0.87487			0
21/05/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.25458	0.26286			0
21/05/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.29328	1.27286			0
21/05/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.14500	0.14897			0
21/05/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.18370	2.15897			0
21/05/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.12765	0.12678			46,165
21/05/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.36635	3.33678			0
21/05/2014	\$ / R On 27-March-15			Any day expiry	10.98390	11.01270			0
21/05/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.61304	0.63203			0
21/05/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.42914	0.41933			300
21/05/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.09291	0.09396			300
21/05/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.95901	3.93126			0
21/05/2014	\$ / R On 28-April-15			Any day expiry	11.04990	11.07850			0
21/05/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.68024	0.69775			0
21/05/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.43034	0.41925			300
21/05/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.09539	0.10159			300
21/05/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.19549	4.17309			0
21/05/2014	\$ / R On 27-May-15			Any day expiry	11.10970	11.13870			0
21/05/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.74127	0.75923			0
21/05/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.43157	0.42053			300
21/05/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.09715	0.09817			300
21/05/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.46745	4.43947			0
21/05/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.15020	11.17940			2,100
21/05/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.43571	0.44703			0
21/05/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.07551	1.05763			0
21/05/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.43332	0.44458			0
21/05/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.08312	1.06518			0
21/05/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.43094	0.44215			0
21/05/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.09074	1.07275			0
21/05/2014	\$ / R On 26-June-15			Any day expiry	11.17370	11.20300			0
21/05/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.80880	0.82864			0
21/05/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.43510	0.42564			300
21/05/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.09118	0.09240			300
21/05/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.79748	4.76940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2014	\$ / R On 29-July-15			Any day expiry	11.24410	11.27370			0
21/05/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.88247	0.90239			0
21/05/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.43837	0.42869			300
21/05/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09726	0.10018			300
21/05/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	5.00316	4.97648			0
21/05/2014	\$ / R On 27-August-15			Any day expiry	11.30590	11.33590			0
21/05/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.94608	0.96702			0
21/05/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.44018	0.43112			300
21/05/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09382	0.09682			300
21/05/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.28792	5.26092			0
21/05/2014	\$ / R On 28-September-15			Any day expiry	11.37410	11.40450			0
21/05/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.01669	1.03942			0
21/05/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.44259	0.43492			300
21/05/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09436	0.09615			300
21/05/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.52026	5.49165			0
21/05/2014	\$ / R On 28-October-15			Any day expiry	11.43810	11.46880			0
21/05/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.08334	1.10789			0
21/05/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.44524	0.43909			300
21/05/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10301	0.10655			300
21/05/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.64491	5.61774			0
21/05/2014	\$ / R On 25-November-15			Any day expiry	11.49780	11.52890			0
21/05/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.14447	1.16900			0
21/05/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.44667	0.44010			300
21/05/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09388	0.09604			300
21/05/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	6.04608	6.01714			0
21/05/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.53840	11.56960			0
21/05/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.44869	2.48658			0
21/05/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.06029	0.06698			0
21/05/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.39976	2.43796			0
21/05/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.06136	0.06836			0
21/05/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.35484	2.38937			0
21/05/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.06644	0.06977			0
21/05/2014	\$ / R On 21-December-15			Any day expiry	11.55330	11.58460			0
21/05/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.19935	1.22511			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.44605	0.44051			300
21/05/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.02620	1.04868			0
21/05/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.61290	0.60408			0
21/05/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08724	0.09332			300
21/05/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.40394	6.37872			0
21/05/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.44730	10.47640			1,649
21/05/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.04078	0.04988			0
21/05/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.28348	0.26348			0
21/05/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.03904	0.04785			0
21/05/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.29174	0.27145			0
21/05/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.03737	0.04591			0
21/05/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.30007	0.27951			0
21/05/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.01419	0.01820			0
21/05/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.49689	0.47180			250
21/05/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.61300	10.64110			172
21/05/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.26900	0.28545			0
21/05/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.29600	0.28435			0
21/05/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.26510	0.28097			0
21/05/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.30210	0.28987			0
21/05/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.26126	0.27696			0
21/05/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.30826	0.29586			0
21/05/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.77620	10.80480			31
21/05/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.42847	0.44585			200
21/05/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.37227	0.36105			0
21/05/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.23681	0.24682			0
21/05/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.80061	0.78202			0
21/05/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.23467	0.24458			0
21/05/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.80847	0.78978			0
21/05/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.23257	0.24240			0
21/05/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.81637	0.79760			0
21/05/2014	£ / R On 13-June-14			Foreign Exchange Future	17.63110	17.64700			36,500
21/05/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.63110	2.64712			0
21/05/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00000	0.00012			1,123
21/05/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.59163	1.60793			0
21/05/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00053	0.00093			0
21/05/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.58166	1.59796			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00056	0.00096			0
21/05/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.57168	1.58800			0
21/05/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00058	0.00100			0
21/05/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.13497	1.15212			0
21/05/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00387	0.00512			1,123
21/05/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	0.98821	1.00574			0
21/05/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.00711	0.00874			18,000
21/05/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	0.85342	0.87151			0
21/05/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.01232	0.01451			6,000
21/05/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.76858	0.78748			0
21/05/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.01748	0.02048			50
21/05/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.48563	0.50866			0
21/05/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.05453	0.06166			7,500
21/05/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.23542	0.26237			1,000
21/05/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.15432	0.16537			0
21/05/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.09437	0.11299			0
21/05/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.36327	0.36599			4,000
21/05/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.02871	0.03519			3,000
21/05/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.70761	0.69819			0
21/05/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.01869	0.02267			0
21/05/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.83759	0.82567			400
21/05/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00182	0.00268			5,667
21/05/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.92072	1.90568			0
21/05/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00094	0.00136			12,000
21/05/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.16984	2.15436			0
21/05/2014	£ / R On 15-September-14			Foreign Exchange Future	17.89680	17.91040			9,951
21/05/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.15089	1.17490			0
21/05/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.09409	0.10450			0
21/05/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.14226	1.16644			0
21/05/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.09546	0.10604			0
21/05/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.13365	1.15800			0
21/05/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.09685	0.10760			0
21/05/2014	£ / R On 12-December-14			Foreign Exchange Future	18.15650	18.17130			7,006
21/05/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.98641	1.00945			0
21/05/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.36991	0.37815			0
21/05/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.98054	1.00363			0
21/05/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.37404	0.38233			0
21/05/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.97470	0.99784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.37820	0.38654			0
21/05/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.54870	0.57098			0
21/05/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.89220	0.89968			500
21/05/2014	£ / R On 23-January-15			Any day expiry	18.28540	18.30020			0
21/05/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.79443	0.80843			0
21/05/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.72903	0.72823			9,605
21/05/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.68512	0.69821			0
21/05/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.89972	0.89801			4,700
21/05/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.64036	0.65283			0
21/05/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.98496	0.98263			4,697
21/05/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.50555	0.51585			0
21/05/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.31015	1.30565			0
21/05/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.50299	0.51325			0
21/05/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.31759	1.31305			0
21/05/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.50045	0.51066			0
21/05/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.32505	1.32046			0
21/05/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.19098	0.19390			9,605
21/05/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.94558	2.93370			0
21/05/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.13811	0.13956			4,700
21/05/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.55271	3.53936			0
21/05/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.13679	0.13821			4,697
21/05/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.57139	3.55801			0
21/05/2014	£ / R On 16-March-15			Foreign Exchange Future	18.44610	18.46080			0
21/05/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.59396	0.60412			0
21/05/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.43786	1.43332			0
21/05/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.59135	0.60147			0
21/05/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.44525	1.44067			0
21/05/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.58875	0.59883			0
21/05/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.45265	1.44803			0
21/05/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10293	0.10339			15,604
21/05/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01293	0.01340			0
21/05/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
21/05/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00320	0.00360			0
21/05/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00027	0.00020			0
21/05/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00008	0.00010			0
21/05/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00715	0.00670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10463	0.10509			0
21/05/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00593	0.00624			0
21/05/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00130	0.00115			0
21/05/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00170	0.00178			0
21/05/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00707	0.00669			0
21/05/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00049	0.00051			0
21/05/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01586	0.01542			0
21/05/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10824	0.10871			50
21/05/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01869	0.01911			0
21/05/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00045	0.00040			0
21/05/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01040	0.01070			0
21/05/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00216	0.00199			0
21/05/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00532	0.00545			0
21/05/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00708	0.00675			0
21/05/2014	€ / R On 13-June-14			Foreign Exchange Future	14.27300	14.34670			83,107
21/05/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.50775	0.57150			0
21/05/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.02475	0.01480			0
21/05/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.49885	0.56228			0
21/05/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.02585	0.01558			27,500
21/05/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.49000	0.55311			0
21/05/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.02700	0.01641			0
21/05/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.45505	0.51677			0
21/05/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.03205	0.02007			14,800
21/05/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.22472	0.27247			0
21/05/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.10172	0.07577			8,800
21/05/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.10222	0.12858			0
21/05/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.22922	0.18188			8,800
21/05/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.08748	0.10930			1,000
21/05/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.26448	0.21260			0
21/05/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.02401	0.02476			0
21/05/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.60101	0.52806			5,000
21/05/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.01219	0.01004			3,000
21/05/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.80919	0.73334			0
21/05/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00081	0.00031			4,200
21/05/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	2.07781	2.00361			0
21/05/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00074	0.00027			12,500
21/05/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	2.12774	2.05357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2014	€ / R On 15-September-14			Foreign Exchange Future	14.49970	14.57270			11,281
21/05/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.46602	0.50761			0
21/05/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.26632	0.23491			650
21/05/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.45012	0.49048			0
21/05/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.28042	0.24778			800
21/05/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.44492	0.48486			0
21/05/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.28522	0.25216			0
21/05/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.43976	0.47929			0
21/05/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.29006	0.25659			0
21/05/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.43464	0.47376			0
21/05/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.29494	0.26106			0
21/05/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.04739	0.04628			800
21/05/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.88769	1.81358			0
21/05/2014	€ / R On 12-December-14			Foreign Exchange Future	14.72440	14.79880			9,023
21/05/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.31304	1.37985			0
21/05/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.08864	0.08105			1,737
21/05/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.15684	1.22035			0
21/05/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.12244	0.11155			0
21/05/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.14885	1.21217			0
21/05/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12445	0.11337			0
21/05/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.14089	1.20402			0
21/05/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12649	0.11522			0
21/05/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.11717	1.17969			0
21/05/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.13277	0.12089			650
21/05/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.16280	0.16891			1,737
21/05/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.73840	1.67011			0
21/05/2014	€ / R On 16-March-15			Foreign Exchange Future	14.98050	15.05560			1,100
21/05/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.68648	0.72054			0
21/05/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.64598	0.60494			0
21/05/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.68225	0.71616			0
21/05/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.65175	0.61056			0
21/05/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.67805	0.71179			0
21/05/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.65755	0.61619			0
21/05/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.61760	9.69520			5,016
21/05/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.42682	0.50010			0
21/05/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00922	0.00490			201
21/05/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.06680	0.09836			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.14920	0.10316			0
21/05/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.02268	0.03729			0
21/05/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.29508	0.23209			0
21/05/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.02132	0.03527			0
21/05/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.30372	0.24007			0
21/05/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.02003	0.03335			0
21/05/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.31243	0.24815			0
21/05/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00052	0.00087			201
21/05/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	1.08292	1.00567			0
21/05/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.70360	9.78010			11,270
21/05/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.33488	0.37845			0
21/05/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.17128	0.13835			0
21/05/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.32889	0.37202			0
21/05/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.17529	0.14192			0
21/05/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.32296	0.36565			0
21/05/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.17936	0.14555			0
21/05/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.79360	9.87030			300
21/05/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.53817	0.58353			0
21/05/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.19457	0.16323			201
21/05/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.45294	0.49406			0
21/05/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.24934	0.21376			0
21/05/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.44719	0.48802			0
21/05/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.25359	0.21772			0
21/05/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.44150	0.48202			0
21/05/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.25790	0.22172			0
21/05/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.24788	0.27146			201
21/05/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.50428	0.45116			0
21/05/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.09967	0.11005			201
21/05/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.05607	0.98975			0
21/05/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.89710	9.97370			0
21/05/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.39100	0.41936			0
21/05/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.48390	0.43566			0
21/05/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.38706	0.41480			0
21/05/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.48996	0.44110			0
21/05/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.38317	0.41067			0
21/05/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.49607	0.44697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.75690	10.83820			0
21/05/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.51264	3.59317			0
21/05/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00574	0.00497			0
21/05/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.46337	3.54381			0
21/05/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00647	0.00561			0
21/05/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.41417	3.49452			0
21/05/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00727	0.00632			0
21/05/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.55390	9.60850			0
21/05/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.01702	0.02549			0
21/05/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.30312	0.25699			0
21/05/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.01601	0.02397			0
21/05/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.31211	0.26547			0
21/05/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.01506	0.02254			0
21/05/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.32116	0.27404			0
21/05/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.68230	9.73590			100
21/05/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.12501	0.14410			0
21/05/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.43271	0.39820			0
21/05/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.12260	0.14137			0
21/05/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.44030	0.40547			0
21/05/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.12023	0.13870			0
21/05/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.44793	0.41280			0
21/05/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	7.12380	-3.01850			1,942
21/05/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	674.62130	692.92020			0
21/05/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	602.64060	619.76280			26,600
21/05/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	674.62130	692.92020			3,784
21/05/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-179.59130	-125.45820			4,362
21/05/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	555.40130	571.34020			1,871
21/05/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	81.26730	86.35310			5,000
21/05/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.68010	11.74490			2,720
21/05/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.18069	0.22779			0
21/05/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.09059	0.07289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.17441	0.22080			0
21/05/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.09431	0.07590			0
21/05/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.16823	0.21390			0
21/05/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.09813	0.07900			0
21/05/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.87690	11.94120			0
21/05/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.05846	0.07100			0
21/05/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.17156	1.11980			0
21/05/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.05750	0.06994			0
21/05/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.18060	1.12874			0
21/05/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.05656	0.06890			0
21/05/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.18966	1.13770			0
21/05/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.29410	12.35980			100
21/05/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.35163	0.37661			0
21/05/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.04753	1.00681			0
21/05/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.34928	0.37416			0
21/05/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.05518	1.01436			0
21/05/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.34695	0.37173			0
21/05/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.06285	1.02193			0
21/05/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.67400	1.67780			0
21/05/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.01166	0.01356			0
21/05/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02766	0.02576			0
21/05/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.00847	0.01001			0
21/05/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03447	0.03221			0
21/05/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.00635	0.00759			0
21/05/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.04235	0.03979			0
21/05/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.69330	1.69660			0
21/05/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00156	0.00196			0
21/05/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.29826	0.29536			0
21/05/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00138	0.00177			0
21/05/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.30808	0.30517			0
21/05/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00123	0.00160			0
21/05/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.31793	0.31500			0
21/05/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.92960	8.98130			0
21/05/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.49110	0.54229			0
21/05/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00150	0.00099			0
21/05/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.48124	0.53238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/05/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00164	0.00108			0
21/05/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.47138	0.52247			0
21/05/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00178	0.00117			0
21/05/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.01010	9.06150			0
21/05/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.09550	0.11250			0
21/05/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.32540	0.29100			0
21/05/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.09305	0.10971			0
21/05/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.33295	0.29821			0
21/05/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.09066	0.10700			0
21/05/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.34056	0.30550			0
21/05/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36620	1.36940			525
21/05/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36620	1.36950			125
21/05/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.74520	9.70450	0.10261	0.99992	0
21/05/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.03432	0.02660	0.10261	0.00352	0
21/05/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.27912	0.31210	0.10261	0.02864	0
21/05/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.03226	0.02491	0.10261	0.00331	0
21/05/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.28706	0.32041	0.10261	0.02945	0
21/05/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.03030	0.02331	0.10261	0.00311	0
21/05/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.29510	0.32881	0.10261	0.03028	0
21/05/2014	RAIN On 13-June-14			Foreign Exchange Future	20,541.70000	20,616.94000			0
21/05/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.94290	4.93540			0
21/05/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.01120	0.01188			0
21/05/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.10830	0.11648			0
21/05/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.00985	0.01053			0
21/05/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.11695	0.12513			0
21/05/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.00867	0.00934			0
21/05/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.12577	0.13394			0
21/05/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.90210	4.89160			0
21/05/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.21077	0.20443			0
21/05/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.04867	0.05283			0
21/05/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.20324	0.19707			0
21/05/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.05114	0.05547			0
21/05/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.19582	0.18982			0
21/05/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.05372	0.05822			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
<b>Futures Open Interest</b>								<b>1,172,356.00</b>	
<b>Options Open Interest</b>								<b>1,868,562.00</b>	
<b>Total</b>								<b>3,040,918.00</b>	