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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/05/2014 TO: 22/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2014	\$ / R On 22-May-14			Any day expiry	10.35130	10.41680			0
22/05/2014	\$ / R On 22-May-14	10.38	C	Any day expiry	0.00000	0.04768			0
22/05/2014	\$ / R On 22-May-14	10.38	P	Any day expiry	0.02870	0.01088			0
22/05/2014	\$ / R On 22-May-14	10.67	C	Any day expiry	0.00000	0.00024			0
22/05/2014	\$ / R On 22-May-14	10.67	P	Any day expiry	0.31870	0.25344			0
22/05/2014	\$ / R On 29-May-14			Any day expiry	10.34830	10.42320			0
22/05/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.05140	2.12150			0
22/05/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00000	0.00000			5,500
22/05/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.41151	0.48039			0
22/05/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00011	0.00009			0
22/05/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.40152	0.47040			0
22/05/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00012	0.00010			0
22/05/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.39154	0.46041			0
22/05/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00014	0.00011			0
22/05/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.21486	0.28417			5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.00346	0.00267			0
22/05/2014	\$ / R On 26-May-14	10.38	C	Any day expiry	0.02839	0.06987			15,000
22/05/2014	\$ / R On 26-May-14	10.38	P	Any day expiry	0.05699	0.02957			0
22/05/2014	\$ / R On 27-May-14	10.40	C	Any day expiry	0.02840	0.06344			0
22/05/2014	\$ / R On 27-May-14	10.40	P	Any day expiry	0.07700	0.04194			4,000
22/05/2014	\$ / R On 29-May-14	10.42	C	Any day expiry	0.03083	0.06524			0
22/05/2014	\$ / R On 29-May-14	10.42	P	Any day expiry	0.10253	0.06204			2,000
22/05/2014	\$ / R On 26-May-14	10.69	C	Any day expiry	0.00138	0.00375			15,000
22/05/2014	\$ / R On 26-May-14	10.69	P	Any day expiry	0.33998	0.27345			0
22/05/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.00102	0.00231			0
22/05/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.45432	0.38001			500
22/05/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00001	0.00001			500
22/05/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.85331	1.77771			0
22/05/2014	\$ / R On 04-June-14			Any day expiry	10.35790	10.40100			0
22/05/2014	\$ / R On 04-June-14	10.40	C	Any day expiry	0.06202	0.00000			1,500
22/05/2014	\$ / R On 04-June-14	10.40	P	Any day expiry	0.10412	0.00000			0
22/05/2014	\$ / R On 04-June-14	10.65	C	Any day expiry	0.01277	0.00000			1,500
22/05/2014	\$ / R On 04-June-14	10.65	P	Any day expiry	0.30487	0.00000			0
22/05/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.37260	10.44730			806,897
22/05/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.37260	2.44730			0
22/05/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
22/05/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.92261	1.99730			0
22/05/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00001	0.00000			0
22/05/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.73262	1.80730			0
22/05/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00002	0.00000			24,582
22/05/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.62264	1.69730			0
22/05/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00004	0.00000			0
22/05/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.59264	1.66730			0
22/05/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00004	0.00000			15,489
22/05/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.57265	1.64730			0
22/05/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00005	0.00000			920
22/05/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.37270	1.44730			0
22/05/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00010	0.00000			0
22/05/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.17284	1.24736			0
22/05/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00024	0.00006			0
22/05/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.78380	0.85825			0
22/05/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00120	0.00095			0
22/05/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.77385	0.84828			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00125	0.00098			0
22/05/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.76390	0.83832			0
22/05/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00130	0.00102			0
22/05/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.62499	0.69907			0
22/05/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00239	0.00177			250
22/05/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.59535	0.66931			0
22/05/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00275	0.00201			920
22/05/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.57561	0.64949			0
22/05/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00301	0.00219			0
22/05/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.41135	0.48243			0
22/05/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00875	0.00513			24,582
22/05/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.38367	0.45394			0
22/05/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.01107	0.00664			10,000
22/05/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.37455	0.44452			0
22/05/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.01195	0.00722			50
22/05/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.36548	0.43514			0
22/05/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.01288	0.00784			6,000
22/05/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.27052	0.33553			0
22/05/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.02792	0.01823			15,489
22/05/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.25438	0.31829			0
22/05/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.03178	0.02099			47,500
22/05/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.21586	0.27666			1,500
22/05/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.04326	0.02936			0
22/05/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.07556	0.11112			0
22/05/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.15296	0.11382			0
22/05/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.06030	0.09100			22,800
22/05/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.18770	0.14370			15,000
22/05/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.04355	0.06816			0
22/05/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.24095	0.19086			11,250
22/05/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.03778	0.06005			1,000
22/05/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.26518	0.21275			0
22/05/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.03274	0.05284			0
22/05/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.29014	0.23554			11,250
22/05/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.03120	0.05062			0
22/05/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.29860	0.24332			0
22/05/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.02974	0.04849			0
22/05/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.30714	0.25119			2,350
22/05/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.02700	0.04447			0
22/05/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.32440	0.26717			0
22/05/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.01829	0.03137			0

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22/05/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.39569	0.33407			0
22/05/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.01431	0.02517			0
22/05/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.44171	0.37787			0
22/05/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.01363	0.02409			0
22/05/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.45103	0.38679			0
22/05/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.00877	0.01619			0
22/05/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.53617	0.46889			7,000
22/05/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.00837	0.01550			0
22/05/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.54577	0.47820			0
22/05/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.00697	0.01300			5,000
22/05/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.58437	0.51570			0
22/05/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.00666	0.01240			3,000
22/05/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.59406	0.52510			0
22/05/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.00556	0.01028			20,000
22/05/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.63296	0.56298			5,000
22/05/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.00531	0.00980			0
22/05/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.64271	0.57250			0
22/05/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.00508	0.00935			5,000
22/05/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.65248	0.58205			0
22/05/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00357	0.00641			6,000
22/05/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.73097	0.65911			0
22/05/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00328	0.00584			2,000
22/05/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.75068	0.67854			0
22/05/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00314	0.00557			2,000
22/05/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.76054	0.68827			0
22/05/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00276	0.00484			0
22/05/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.79016	0.71754			0
22/05/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00254	0.00440			2,000
22/05/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.80994	0.73710			0
22/05/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00233	0.00401			15,000
22/05/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.82973	0.75671			0
22/05/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00122	0.00191			0
22/05/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.98862	0.91461			0
22/05/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00075	0.00101			2,500
22/05/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	1.12815	1.05371			600
22/05/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00056	0.00074			250
22/05/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.22796	1.15344			0
22/05/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00027	0.00033			0
22/05/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.52767	1.45303			0
22/05/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00022	0.00026			46,682

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22/05/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.62762	1.55296			1,000
22/05/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00020	0.00024			21,000
22/05/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.67760	1.60293			0
22/05/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00015	0.00017			0
22/05/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.82755	1.75287			0
22/05/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00014	0.00016			15,489
22/05/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.86754	1.79286			0
22/05/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00010	0.00010			0
22/05/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.12750	2.05280			0
22/05/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00008	0.00008			0
22/05/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.52748	2.45278			0
22/05/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00007	0.00007			0
22/05/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.92747	2.85277			0
22/05/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00004	0.00006			0
22/05/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.27744	3.20276			0
22/05/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00001	0.00002			0
22/05/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.62741	3.55272			0
22/05/2014	\$ / R On 19-June-14			Any day expiry	10.38240	10.45860			0
22/05/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.60076	1.67674			0
22/05/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00006	0.00004			0
22/05/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.79060	0.86600			0
22/05/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00150	0.00110			0
22/05/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.78066	0.85604			0
22/05/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00156	0.00114			0
22/05/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.77071	0.84608			0
22/05/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00161	0.00118			0
22/05/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.28134	0.34635			0
22/05/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.03064	0.01965			0
22/05/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.08287	0.11782			0
22/05/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.17217	0.13112			2,500
22/05/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.06807	0.09846			2,500
22/05/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.20737	0.16176			2,500
22/05/2014	\$ / R On 19-June-14	10.61	C	Any day expiry	0.05000	0.07355			0
22/05/2014	\$ / R On 19-June-14	10.61	P	Any day expiry	0.27760	0.22495			0
22/05/2014	\$ / R On 19-June-14	10.66	C	Any day expiry	0.04106	0.06122			0
22/05/2014	\$ / R On 19-June-14	10.66	P	Any day expiry	0.31866	0.26262			0
22/05/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00019	0.00019			0
22/05/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.85949	1.78349			0

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22/05/2014	\$ / R On 27-June-14			Any day expiry	10.39540	10.47300			0
22/05/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.09541	2.17301			0
22/05/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00001	0.00001			4,700
22/05/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.03444	0.04810			4,700
22/05/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.45904	0.39510			0
22/05/2014	\$ / R On 30-June-14			Any day expiry	10.40030	10.47810			0
22/05/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.04104	0.05603			0
22/05/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.44074	0.37793			500
22/05/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00030	0.00045			500
22/05/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	2.00000	1.92235			0
22/05/2014	\$ / R On 29-July-14			Any day expiry	10.44800	10.52760			0
22/05/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.14658	2.22612			0
22/05/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00028	0.00022			4,700
22/05/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.09049	0.11123			0
22/05/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.44249	0.38363			500
22/05/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.08471	0.10428			4,700
22/05/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.45841	0.39838			0
22/05/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.04899	0.05924			0
22/05/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.70099	0.63164			0
22/05/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00501	0.00616			0
22/05/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.64701	1.56856			0
22/05/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00139	0.00147			500
22/05/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.17339	2.09387			0
22/05/2014	\$ / R On 22-August-14			Any day expiry	10.48840	10.56930			0
22/05/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.54891	0.62108			0
22/05/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.05051	0.04178			0
22/05/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.54055	0.61246			0
22/05/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.05215	0.04316			0
22/05/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.53263	0.60389			0
22/05/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.05423	0.04459			0
22/05/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.31417	0.36981			0
22/05/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.15577	0.13051			19,547
22/05/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.02004	0.02453			19,547
22/05/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.60164	1.52523			0
22/05/2014	\$ / R On 28-August-14			Any day expiry	10.49860	10.58000			0
22/05/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.19945	2.28050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00085	0.00050			5,000
22/05/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.14322	0.17142			0
22/05/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.44642	0.39322			500
22/05/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.11146	0.13361			5,000
22/05/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.57286	0.51361			0
22/05/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00761	0.01307			500
22/05/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.34081	2.26487			0
22/05/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.53090	10.61300			62,503
22/05/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.63164	2.71345			0
22/05/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00074	0.00045			0
22/05/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.13268	2.21413			0
22/05/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00178	0.00113			0
22/05/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.73438	1.81567			0
22/05/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00348	0.00267			920
22/05/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.65490	1.73620			0
22/05/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00400	0.00320			26,804
22/05/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.63504	1.71635			0
22/05/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00414	0.00335			15,296
22/05/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.53585	1.61719			0
22/05/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00495	0.00419			35,000
22/05/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.23956	1.32134			0
22/05/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00866	0.00834			0
22/05/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	0.95059	1.03056			0
22/05/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.01969	0.01756			0
22/05/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.78624	0.86362			0
22/05/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.03534	0.03062			920
22/05/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.68168	0.75642			0
22/05/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.05078	0.04342			0
22/05/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.59845	0.67033			0
22/05/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06755	0.05733			35,000
22/05/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.52373	0.59015			0
22/05/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.09283	0.07715			600
22/05/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.46141	0.52438			0
22/05/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.12051	0.10138			6,220
22/05/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.44822	0.51039			0
22/05/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.12732	0.10739			15,296
22/05/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.43527	0.49662			0
22/05/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.13437	0.11362			27,284
22/05/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.39791	0.45675			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.15701	0.13375			0
22/05/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.39190	0.45031			0
22/05/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.16100	0.13731			7,700
22/05/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.38596	0.44393			0
22/05/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.16506	0.14093			0
22/05/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.34606	0.40097			0
22/05/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.19516	0.16797			250
22/05/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.33522	0.38924			2,000
22/05/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.20432	0.17624			0
22/05/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.29433	0.34474			0
22/05/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.24343	0.21174			4,000
22/05/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.28471	0.33422			5,000
22/05/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.25381	0.22122			10,000
22/05/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.28049	0.32905			5,000
22/05/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.25959	0.22605			0
22/05/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.26422	0.30896			0
22/05/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.28332	0.24596			10,000
22/05/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.25643	0.29926			5,000
22/05/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.29553	0.25626			4,000
22/05/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.24887	0.28981			0
22/05/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.30797	0.26681			20,000
22/05/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.24517	0.28516			600
22/05/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.31427	0.27216			9,000
22/05/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.22750	0.26510			0
22/05/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.34660	0.30210			9,000
22/05/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.22080	0.25747			5,000
22/05/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.35990	0.31447			100
22/05/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.15030	0.17633			7,700
22/05/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.54940	0.49333			0
22/05/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.14599	0.17131			0
22/05/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.56509	0.50831			0
22/05/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.13580	0.15944			1,000
22/05/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.60490	0.54644			0
22/05/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.07308	0.08486			3,350
22/05/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	1.01218	0.94186			0
22/05/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.07132	0.08277			3,350
22/05/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	1.03042	0.95977			0
22/05/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.06962	0.08075			250
22/05/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	1.04872	0.97775			0
22/05/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.03937	0.04567			42,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.50847	1.43267			0
22/05/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.03542	0.04107			0
22/05/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.60452	1.52807			0
22/05/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.02986	0.03459			10,000
22/05/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.76896	1.69159			0
22/05/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.02766	0.03202			23,934
22/05/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.84676	1.76902			0
22/05/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.02664	0.03083			2,870
22/05/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.88574	1.80783			0
22/05/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.02545	0.02944			15,296
22/05/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.93455	1.85644			0
22/05/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02210	0.02553			0
22/05/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.09120	2.01253			0
22/05/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.01911	0.02307			10,000
22/05/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.23821	2.16007			0
22/05/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.01339	0.02073			0
22/05/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.63249	2.55773			0
22/05/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00947	0.01935			0
22/05/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	3.07857	3.00635			0
22/05/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00513	0.01459			0
22/05/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.47423	3.40159			0
22/05/2014	\$ / R On 26-September-14			Any day expiry	10.55070	10.63320			1,338
22/05/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.30320	0.35131			0
22/05/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.25970	0.22551			13,000
22/05/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.20469	0.23712			0
22/05/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.45399	0.40392			500
22/05/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.02171	0.02711			500
22/05/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.57101	2.49391			0
22/05/2014	\$ / R On 29-September-14			Any day expiry	10.55600	10.63870			0
22/05/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.25812	2.34003			0
22/05/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00212	0.00133			5,000
22/05/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.16936	0.19611			5,000
22/05/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.57336	0.51741			0
22/05/2014	\$ / R On 29-October-14			Any day expiry	10.60990	10.69360			0
22/05/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.31381	2.39610			0
22/05/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00391	0.00250			5,000
22/05/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.26938	0.30486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.45948	0.41126			500
22/05/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.16190	0.18371			5,000
22/05/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.80200	0.74011			0
22/05/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.04076	0.04304			500
22/05/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.76086	2.67944			0
22/05/2014	\$ / R On 04-November-14			Any day expiry	10.62070	10.70460			0
22/05/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.59934	0.66113			0
22/05/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.13864	0.11653			3,882
22/05/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.09048	0.10191			3,882
22/05/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.37978	1.30731			0
22/05/2014	\$ / R On 28-November-14			Any day expiry	10.66380	10.74900			0
22/05/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.36970	2.45263			0
22/05/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00590	0.00363			5,000
22/05/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.32020	0.35844			0
22/05/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.46180	0.41524			500
22/05/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.20750	0.23289			5,000
22/05/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.79370	0.73389			0
22/05/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.05586	0.05850			500
22/05/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	3.00746	2.92530			0
22/05/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.69030	10.77620			46,349
22/05/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.69438	2.77873			0
22/05/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00408	0.00253			0
22/05/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.24801	2.33103			0
22/05/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00771	0.00483			0
22/05/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.19858	2.28139			0
22/05/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00828	0.00519			0
22/05/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.14919	2.23178			0
22/05/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00889	0.00558			0
22/05/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.70929	1.78982			0
22/05/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01899	0.01362			0
22/05/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.62237	1.70260			0
22/05/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02207	0.01640			1,402
22/05/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.28974	1.36916			0
22/05/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.03944	0.03296			13,326
22/05/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.23384	1.31320			0
22/05/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04354	0.03700			0
22/05/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.17836	1.25769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.04806	0.04149			0
22/05/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.14162	1.22096			0
22/05/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05132	0.04476			0
22/05/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	0.98354	1.06030			0
22/05/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.07324	0.06410			41,000
22/05/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.89991	0.97508			0
22/05/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.08961	0.07888			79,241
22/05/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.80329	0.87631			0
22/05/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.11299	0.10011			46,500
22/05/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.76436	0.83639			0
22/05/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.12406	0.11019			0
22/05/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.72625	0.79724			0
22/05/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.13595	0.12104			6,581
22/05/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.57052	0.62790			0
22/05/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.22022	0.19170			2,490
22/05/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.55902	0.61577			0
22/05/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.22872	0.19957			2,490
22/05/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.54772	0.60383			0
22/05/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.23742	0.20763			500
22/05/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.51489	0.56912			0
22/05/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.26459	0.23292			2,491
22/05/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.48369	0.53606			0
22/05/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.29339	0.25986			15,000
22/05/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.45891	0.50975			0
22/05/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.31861	0.28355			900
22/05/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.39104	0.43739			0
22/05/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.40074	0.36119			1,902
22/05/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.37581	0.41971			3,900
22/05/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.42551	0.38351			0
22/05/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.37210	0.41539			0
22/05/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.43180	0.38919			0
22/05/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.34721	0.38681			0
22/05/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.47691	0.43061			41,000
22/05/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.31169	0.34781			0
22/05/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.55139	0.50161			79,241
22/05/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.30272	0.33793			0
22/05/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.57242	0.52173			0
22/05/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.29121	0.32524			0
22/05/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.60091	0.54904			35,066
22/05/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.27044	0.30239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.65204	0.59809			0
22/05/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.26455	0.29578			0
22/05/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.67425	0.61958			4,955
22/05/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.26204	0.29301			0
22/05/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.68174	0.62681			0
22/05/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.24069	0.26933			0
22/05/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.75039	0.69313			250
22/05/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.18386	0.20549			0
22/05/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.99356	0.92929			0
22/05/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.17612	0.19678			300
22/05/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	1.03582	0.97058			0
22/05/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.12209	0.13616			10,000
22/05/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.43179	1.35996			0
22/05/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.12115	0.13511			500
22/05/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.44085	1.36891			0
22/05/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.11313	0.12607			6,581
22/05/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.52283	1.44987			0
22/05/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.09848	0.10953			1,402
22/05/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.69818	1.62333			0
22/05/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.08526	0.09459			0
22/05/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.89496	1.81839			0
22/05/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.06720	0.07078			47,455
22/05/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.37690	2.29458			0
22/05/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.06677	0.07029			7,471
22/05/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.43647	2.35409			0
22/05/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.06579	0.06914			41,000
22/05/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.61549	2.53294			0
22/05/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.06570	0.06904			79,241
22/05/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.63540	2.55284			0
22/05/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.06488	0.06801			0
22/05/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.97458	2.89181			0
22/05/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.04966	0.05994			0
22/05/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.55936	3.48374			0
22/05/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.04832	0.05840			0
22/05/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.58802	3.51220			0
22/05/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.02746	0.03398			900
22/05/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.17716	4.09778			0
22/05/2014	\$ / R On 15-December-14			Any day expiry	10.69600	10.78200			0
22/05/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.35965	0.40016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.46365	0.41816			500
22/05/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.06669	0.06987			500
22/05/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.17069	3.08787			0
22/05/2014	\$ / R On 23-December-14			Any day expiry	10.71110	10.79760			0
22/05/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.41779	2.50213			0
22/05/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00669	0.00453			5,000
22/05/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.25783	0.28790			5,000
22/05/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.74673	0.69030			0
22/05/2014	\$ / R On 28-January-15			Any day expiry	10.77930	10.86750			0
22/05/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.48707	2.57459			0
22/05/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00777	0.00709			5,000
22/05/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.44468	0.49108			0
22/05/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.46538	0.42358			300
22/05/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.31708	0.35098			5,000
22/05/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.73778	0.68348			0
22/05/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.07655	0.08650			300
22/05/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.56725	3.48900			0
22/05/2014	\$ / R On 25-February-15			Any day expiry	10.83240	10.92210			0
22/05/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.49896	0.54840			0
22/05/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.46656	0.42630			300
22/05/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.07866	0.08983			300
22/05/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.74626	3.66773			0
22/05/2014	\$ / R On 16-March-15			Foreign Exchange Future	10.87020	10.96130			7,200
22/05/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	2.87910	2.96850			0
22/05/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00890	0.00720			0
22/05/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	1.89768	1.99023			0
22/05/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.02748	0.02893			0
22/05/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.43450	1.52236			0
22/05/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.06430	0.06106			0
22/05/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.93937	1.01345			0
22/05/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.16917	0.15215			46,165
22/05/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.68085	0.74121			0
22/05/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.31065	0.27991			0
22/05/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.49643	0.54555			0
22/05/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.52623	0.48425			46,165
22/05/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.46369	0.50960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.58349	0.53830			0
22/05/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.46020	0.50585			0
22/05/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.59000	0.54455			0
22/05/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.45675	0.50213			0
22/05/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.59655	0.55083			0
22/05/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.31925	0.35303			0
22/05/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.94905	0.89173			0
22/05/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.22952	0.25458			0
22/05/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.35932	1.29328			0
22/05/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.13016	0.14500			0
22/05/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.25996	2.18370			0
22/05/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.11376	0.12765			46,165
22/05/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.44356	3.36635			0
22/05/2014	\$ / R On 27-March-15			Any day expiry	10.89220	10.98390			0
22/05/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.55982	0.61304			0
22/05/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.46762	0.42914			300
22/05/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.07795	0.09291			300
22/05/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	4.03575	3.95901			0
22/05/2014	\$ / R On 28-April-15			Any day expiry	10.95610	11.04990			0
22/05/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.62261	0.68024			0
22/05/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.46651	0.43034			300
22/05/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08447	0.09539			300
22/05/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.27837	4.19549			0
22/05/2014	\$ / R On 27-May-15			Any day expiry	11.01410	11.10970			0
22/05/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.67957	0.74127			0
22/05/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.46547	0.43157			300
22/05/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08405	0.09715			300
22/05/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.54995	4.46745			0
22/05/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.05880	11.15020			2,100
22/05/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.39894	0.43571			0
22/05/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.13014	1.07551			0
22/05/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.39675	0.43332			0
22/05/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.13795	1.08312			0
22/05/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.39457	0.43094			0
22/05/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.14577	1.09074			0
22/05/2014	\$ / R On 26-June-15			Any day expiry	11.08470	11.17370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.75043	0.80880			0
22/05/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.46573	0.43510			300
22/05/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08406	0.09118			300
22/05/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.87936	4.79748			0
22/05/2014	\$ / R On 29-July-15			Any day expiry	11.16240	11.24410			0
22/05/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.82798	0.88247			0
22/05/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.46558	0.43837			300
22/05/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08581	0.09726			300
22/05/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	5.07341	5.00316			0
22/05/2014	\$ / R On 27-August-15			Any day expiry	11.23060	11.30590			0
22/05/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.89527	0.94608			0
22/05/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.46467	0.44018			300
22/05/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08343	0.09382			300
22/05/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.35283	5.28792			0
22/05/2014	\$ / R On 28-September-15			Any day expiry	11.30600	11.37410			0
22/05/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.96795	1.01669			0
22/05/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.46195	0.44259			300
22/05/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08907	0.09436			300
22/05/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.58307	5.52026			0
22/05/2014	\$ / R On 28-October-15			Any day expiry	11.37660	11.43810			0
22/05/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.03826	1.08334			0
22/05/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.46166	0.44524			300
22/05/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09489	0.10301			300
22/05/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.69829	5.64491			0
22/05/2014	\$ / R On 25-November-15			Any day expiry	11.44250	11.49780			0
22/05/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.10380	1.14447			0
22/05/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.46130	0.44667			300
22/05/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08974	0.09388			300
22/05/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	6.09724	6.04608			0
22/05/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.48720	11.53840			0
22/05/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.41212	2.44869			0
22/05/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.07492	0.06029			0
22/05/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.36530	2.39976			0
22/05/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.07810	0.06136			0
22/05/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.32058	2.35484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.08338	0.06644			0
22/05/2014	\$ / R On 21-December-15			Any day expiry	11.50370	11.55330			0
22/05/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.16386	1.19935			0
22/05/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.46016	0.44605			300
22/05/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.99369	1.02620			0
22/05/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.62999	0.61290			0
22/05/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08380	0.08724			300
22/05/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.45010	6.40394			0
22/05/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.37260	10.44730			1,609
22/05/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.02450	0.04078			0
22/05/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.34190	0.28348			0
22/05/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.02334	0.03904			0
22/05/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.35074	0.29174			0
22/05/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.02223	0.03737			0
22/05/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.35963	0.30007			0
22/05/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.00764	0.01419			0
22/05/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.56504	0.49689			250
22/05/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.53090	10.61300			183
22/05/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.23093	0.26900			0
22/05/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.34003	0.29600			0
22/05/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.22750	0.26510			0
22/05/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.34660	0.30210			0
22/05/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.22413	0.26126			0
22/05/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.35323	0.30826			0
22/05/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.69030	10.77620			31
22/05/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.38334	0.42847			200
22/05/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.41304	0.37227			0
22/05/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.21172	0.23681			0
22/05/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.86142	0.80061			0
22/05/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.20982	0.23467			0
22/05/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.86952	0.80847			0
22/05/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.20795	0.23257			0
22/05/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.87765	0.81637			0
22/05/2014	£ / R On 13-June-14			Foreign Exchange Future	17.48500	17.63110			36,378
22/05/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.48500	2.63110			0
22/05/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00000	0.00000			1,123

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.44576	1.59163			0
22/05/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00076	0.00053			0
22/05/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.43580	1.58166			0
22/05/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00080	0.00056			0
22/05/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.42583	1.57168			0
22/05/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00083	0.00058			0
22/05/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	0.99063	1.13497			0
22/05/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00563	0.00387			1,123
22/05/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	0.84535	0.98821			0
22/05/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.01035	0.00711			18,000
22/05/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	0.71313	0.85342			0
22/05/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.01813	0.01232			6,000
22/05/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.63059	0.76858			0
22/05/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.02559	0.01748			50
22/05/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.36294	0.48563			0
22/05/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.07794	0.05453			7,500
22/05/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.15047	0.23542			1,000
22/05/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.21547	0.15432			0
22/05/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.05640	0.09437			0
22/05/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.47140	0.36327			4,000
22/05/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.01616	0.02871			3,000
22/05/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.84116	0.70761			0
22/05/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.01081	0.01869			0
22/05/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.97581	0.83759			400
22/05/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00092	0.00182			5,667
22/05/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	2.06592	1.92072			0
22/05/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00047	0.00094			12,000
22/05/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.31547	2.16984			0
22/05/2014	£ / R On 15-September-14			Foreign Exchange Future	17.73840	17.89680			9,951
22/05/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.00713	1.15089			0
22/05/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.10873	0.09409			0
22/05/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.99870	1.14226			0
22/05/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.11030	0.09546			0
22/05/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.99098	1.13365			0
22/05/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.11258	0.09685			0
22/05/2014	£ / R On 12-December-14			Foreign Exchange Future	17.99140	18.15650			7,006
22/05/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.87609	0.98641			0
22/05/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.42469	0.36991			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.87062	0.98054			0
22/05/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.42922	0.37404			0
22/05/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.86518	0.97470			0
22/05/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.43378	0.37820			0
22/05/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.47985	0.54870			0
22/05/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.98845	0.89220			500
22/05/2014	£ / R On 23-January-15			Any day expiry	18.11680	18.28540			0
22/05/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.71134	0.79443			0
22/05/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.81454	0.72903			9,605
22/05/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.61296	0.68512			0
22/05/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.99616	0.89972			4,700
22/05/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.57227	0.64036			0
22/05/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.08546	0.98496			4,697
22/05/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.45050	0.50555			0
22/05/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.42370	1.31015			0
22/05/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.44821	0.50299			0
22/05/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.43141	1.31759			0
22/05/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.44594	0.50045			0
22/05/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.43914	1.32505			0
22/05/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.16700	0.19098			9,605
22/05/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.09020	2.94558			0
22/05/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.12073	0.13811			4,700
22/05/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.70393	3.55271			0
22/05/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.11943	0.13679			4,697
22/05/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.72263	3.57139			0
22/05/2014	£ / R On 16-March-15			Foreign Exchange Future	18.27200	18.44610			0
22/05/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.53664	0.59396			0
22/05/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.55464	1.43786			0
22/05/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.53430	0.59135			0
22/05/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.56230	1.44525			0
22/05/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.53197	0.58875			0
22/05/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.56997	1.45265			0
22/05/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10200	0.10293			15,604
22/05/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01201	0.01293			0
22/05/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
22/05/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00245	0.00320			0
22/05/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00044	0.00027			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00004	0.00008			0
22/05/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00803	0.00715			0
22/05/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10363	0.10463			0
22/05/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00520	0.00593			0
22/05/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00157	0.00130			0
22/05/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00143	0.00170			0
22/05/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00780	0.00707			0
22/05/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00039	0.00049			0
22/05/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01677	0.01586			0
22/05/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10713	0.10824			50
22/05/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01768	0.01869			0
22/05/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00055	0.00045			0
22/05/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00961	0.01040			0
22/05/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00248	0.00216			0
22/05/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00485	0.00532			0
22/05/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00772	0.00708			0
22/05/2014	€ / R On 13-June-14			Foreign Exchange Future	14.16640	14.27300			82,965
22/05/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.41677	0.50775			0
22/05/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.04037	0.02475			0
22/05/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.40838	0.49885			0
22/05/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.04198	0.02585			27,500
22/05/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.40006	0.49000			0
22/05/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.04366	0.02700			0
22/05/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.36733	0.45505			0
22/05/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.05093	0.03205			14,800
22/05/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.16075	0.22472			0
22/05/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.14435	0.10172			8,800
22/05/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.07184	0.10222			0
22/05/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.30544	0.22922			8,800
22/05/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.06106	0.08748			1,000
22/05/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.34466	0.26448			0
22/05/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.01616	0.02401			0
22/05/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.69976	0.60101			5,000
22/05/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.00890	0.01219			3,000
22/05/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.91250	0.80919			0
22/05/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00055	0.00081			4,200
22/05/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	2.18415	2.07781			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00050	0.00074			12,500
22/05/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	2.23410	2.12774			0
22/05/2014	€ / R On 15-September-14			Foreign Exchange Future	14.38300	14.49970			12,006
22/05/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.41088	0.46602			0
22/05/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.32788	0.26632			650
22/05/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.39641	0.45012			0
22/05/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.34341	0.28042			800
22/05/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.39167	0.44492			0
22/05/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.34867	0.28522			0
22/05/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.38698	0.43976			0
22/05/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.35398	0.29006			0
22/05/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.38233	0.43464			0
22/05/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.35933	0.29494			0
22/05/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.03850	0.04739			800
22/05/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.99550	1.88769			0
22/05/2014	€ / R On 12-December-14			Foreign Exchange Future	14.60290	14.72440			9,153
22/05/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.21433	1.31304			0
22/05/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.11143	0.08864			1,737
22/05/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.06467	1.15684			0
22/05/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.15177	0.12244			0
22/05/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.05706	1.14885			0
22/05/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.15416	0.12445			0
22/05/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.04947	1.14089			0
22/05/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.15657	0.12649			0
22/05/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.02687	1.11717			0
22/05/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.16397	0.13277			650
22/05/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.14691	0.16280			1,737
22/05/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.84401	1.73840			0
22/05/2014	€ / R On 16-March-15			Foreign Exchange Future	14.85250	14.98050			1,100
22/05/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.63542	0.68648			0
22/05/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.72292	0.64598			0
22/05/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.63160	0.68225			0
22/05/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.72910	0.65175			0
22/05/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.62781	0.67805			0
22/05/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.73531	0.65755			0
22/05/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.57450	9.61760			5,016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.38453	0.42682			0
22/05/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.01003	0.00922			201
22/05/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.05074	0.06680			201
22/05/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.17624	0.14920			0
22/05/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.01835	0.02268			0
22/05/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.33385	0.29508			0
22/05/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.01737	0.02132			0
22/05/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.34287	0.30372			0
22/05/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.01644	0.02003			0
22/05/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.35194	0.31243			0
22/05/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00046	0.00052			201
22/05/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	1.12596	1.08292			0
22/05/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.65630	9.70360			11,270
22/05/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.29968	0.33488			0
22/05/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.18338	0.17128			0
22/05/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.29400	0.32889			0
22/05/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.18770	0.17529			0
22/05/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.28838	0.32296			0
22/05/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.19208	0.17936			0
22/05/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.74340	9.79360			450
22/05/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.50145	0.53817			0
22/05/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.20805	0.19457			201
22/05/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.41941	0.45294			0
22/05/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.26601	0.24934			0
22/05/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.41391	0.44719			0
22/05/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.27051	0.25359			0
22/05/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.40845	0.44150			0
22/05/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.27505	0.25790			0
22/05/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.22812	0.24788			201
22/05/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.53472	0.50428			0
22/05/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.09176	0.09967			201
22/05/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.09836	1.05607			0
22/05/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.84370	9.89710			0
22/05/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.36838	0.39100			0
22/05/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.51468	0.48390			0
22/05/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.36466	0.38706			0
22/05/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.52096	0.48996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.36097	0.38317			0
22/05/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.52727	0.49607			0
22/05/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.79720	10.75690			0
22/05/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.55201	3.51264			0
22/05/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00481	0.00574			0
22/05/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.50263	3.46337			0
22/05/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00543	0.00647			0
22/05/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.45333	3.41417			0
22/05/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00613	0.00727			0
22/05/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.50880	9.55390			0
22/05/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.01258	0.01702			0
22/05/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.34378	0.30312			0
22/05/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.01183	0.01601			0
22/05/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.35303	0.31211			0
22/05/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.01112	0.01506			0
22/05/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.36232	0.32116			0
22/05/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.63150	9.68230			100
22/05/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.10933	0.12501			0
22/05/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.46783	0.43271			0
22/05/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.10717	0.12260			0
22/05/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.47567	0.44030			0
22/05/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.10505	0.12023			0
22/05/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.48355	0.44793			0
22/05/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	33.55590	7.12380			1,942
22/05/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	626.39650	674.62130			0
22/05/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	558.34690	602.64060			26,600
22/05/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	626.39650	674.62130			3,463
22/05/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-257.46950	-179.59130			4,362
22/05/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	513.41510	555.40130			1,871
22/05/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	70.43900	81.26730			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.59930	11.68010			2,720
22/05/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.12863	0.18069			0
22/05/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.11933	0.09059			0
22/05/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.12317	0.17441			0
22/05/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.12387	0.09431			0
22/05/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.11873	0.16823			0
22/05/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.12943	0.09813			0
22/05/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.78750	11.87690			0
22/05/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.05132	0.05846			0
22/05/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.25382	1.17156			0
22/05/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.05052	0.05750			0
22/05/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.26302	1.18060			0
22/05/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.04994	0.05656			0
22/05/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.27244	1.18966			0
22/05/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.19570	12.29410			100
22/05/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.32170	0.35163			0
22/05/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.11600	1.04753			0
22/05/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.31960	0.34928			0
22/05/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.12390	1.05518			0
22/05/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.31751	0.34695			0
22/05/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.13181	1.06285			0
22/05/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.66260	1.67400			0
22/05/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.00733	0.01166			0
22/05/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.03473	0.02766			0
22/05/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.00528	0.00847			0
22/05/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.04268	0.03447			0
22/05/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.00375	0.00635			0
22/05/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.05115	0.04235			0
22/05/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.68110	1.69330			0
22/05/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00152	0.00156			0
22/05/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.31042	0.29826			0
22/05/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00136	0.00138			0
22/05/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.32026	0.30808			0
22/05/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00123	0.00123			0
22/05/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.33013	0.31793			0
22/05/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.88620	8.92960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.44824	0.49110			0
22/05/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00204	0.00150			0
22/05/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.43844	0.48124			0
22/05/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00224	0.00164			0
22/05/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.42863	0.47138			0
22/05/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00243	0.00178			0
22/05/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.96330	9.01010			0
22/05/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.08078	0.09550			0
22/05/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.35748	0.32540			0
22/05/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.07870	0.09305			0
22/05/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.36540	0.33295			0
22/05/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.07666	0.09066			0
22/05/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.37336	0.34056			0
22/05/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36580	1.36620			525
22/05/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36580	1.36620			125
22/05/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.82950	9.74520	0.10172	0.99991	0
22/05/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.05491	0.03432	0.10172	0.00559	0
22/05/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.21541	0.27912	0.10172	0.02191	0
22/05/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.05198	0.03226	0.10172	0.00529	0
22/05/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.22248	0.28706	0.10172	0.02263	0
22/05/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.04917	0.03030	0.10172	0.00500	0
22/05/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.22967	0.29510	0.10172	0.02336	0
22/05/2014	RAIN On 13-June-14			Foreign Exchange Future	20,388.02000	20,541.70000			0
22/05/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.96510	4.94290			0
22/05/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.01164	0.01120			0
22/05/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.08654	0.10830			0
22/05/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.01012	0.00985			0
22/05/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.09502	0.11695			0
22/05/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.00880	0.00867			0
22/05/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.10370	0.12577			0
22/05/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.92770	4.90210			0
22/05/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.22779	0.21077			0
22/05/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.04009	0.04867			0
22/05/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.21989	0.20324			0

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22/05/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.04219	0.05114			0
22/05/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.21209	0.19582			0
22/05/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.04439	0.05372			0
Futures Open Interest								1,181,794.00	
Options Open Interest								1,873,128.00	
Total								3,054,922.00	