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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/05/2014 TO: 26/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	\$ / R On 30-May-14			Any day expiry	10.35690	10.30990			0
26/05/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.05530	2.00830			0
26/05/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00000	0.00000			0
26/05/2014	\$ / R On 27-May-14	9.94	C	Any day expiry	0.41531	0.00000			0
26/05/2014	\$ / R On 27-May-14	9.94	P	Any day expiry	0.00001	0.00000			0
26/05/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.40530	0.35840			0
26/05/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00000	0.00010			0
26/05/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.39530	0.34841			0
26/05/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00000	0.00011			0
26/05/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.21556	0.17185			0
26/05/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.00026	0.00355			0
26/05/2014	\$ / R On 30-May-14	10.35	C	Any day expiry	0.04750	0.03784			0
26/05/2014	\$ / R On 30-May-14	10.35	P	Any day expiry	0.04060	0.07794			1,500
26/05/2014	\$ / R On 30-May-14	10.36	C	Any day expiry	0.04316	0.03467			0
26/05/2014	\$ / R On 30-May-14	10.36	P	Any day expiry	0.04626	0.08477			2,000
26/05/2014	\$ / R On 26-May-14	10.38	C	Any day expiry	0.00000	0.01150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	\$ / R On 26-May-14	10.38	P	Any day expiry	0.02470	0.08320			0
26/05/2014	\$ / R On 27-May-14	10.40	C	Any day expiry	0.00914	0.01332			0
26/05/2014	\$ / R On 27-May-14	10.40	P	Any day expiry	0.05384	0.10502			4,000
26/05/2014	\$ / R On 29-May-14	10.42	C	Any day expiry	0.01847	0.01687			0
26/05/2014	\$ / R On 29-May-14	10.42	P	Any day expiry	0.08317	0.12857			2,000
26/05/2014	\$ / R On 26-May-14	10.68	C	Any day expiry	0.00000	0.00023			0
26/05/2014	\$ / R On 26-May-14	10.68	P	Any day expiry	0.32470	0.37193			0
26/05/2014	\$ / R On 26-May-14	10.69	C	Any day expiry	0.00000	0.00020			0
26/05/2014	\$ / R On 26-May-14	10.69	P	Any day expiry	0.33470	0.38190			0
26/05/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.00004	0.00038			0
26/05/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.44474	0.49208			500
26/05/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00000	0.00001			500
26/05/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.84470	1.89171			0
26/05/2014	\$ / R On 04-June-14			Any day expiry	10.36510	10.31800			0
26/05/2014	\$ / R On 04-June-14	10.40	C	Any day expiry	0.05019	0.04222			1,500
26/05/2014	\$ / R On 04-June-14	10.40	P	Any day expiry	0.08509	0.12422			0
26/05/2014	\$ / R On 04-June-14	10.65	C	Any day expiry	0.00702	0.00703			1,500
26/05/2014	\$ / R On 04-June-14	10.65	P	Any day expiry	0.29192	0.33903			0
26/05/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.38000	10.33150			793,727
26/05/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.38000	2.33150			0
26/05/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.93000	1.88151			0
26/05/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00000	0.00001			0
26/05/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.74001	1.69151			0
26/05/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00001	0.00001			24,582
26/05/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.63001	1.58152			0
26/05/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00001	0.00002			0
26/05/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.60001	1.55152			0
26/05/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00001	0.00002			15,489
26/05/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.58001	1.53153			0
26/05/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00001	0.00003			920
26/05/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.38003	1.33155			0
26/05/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00003	0.00005			0
26/05/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.18006	1.13162			0
26/05/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00006	0.00012			0
26/05/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.79052	0.74258			0
26/05/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00052	0.00108			0
26/05/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.78055	0.73264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00055	0.00114			0
26/05/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.77059	0.72272			0
26/05/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00059	0.00122			0
26/05/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.63144	0.58437			0
26/05/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00144	0.00287			250
26/05/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.60175	0.55495			0
26/05/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00175	0.00345			920
26/05/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.58199	0.53540			0
26/05/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00199	0.00390			0
26/05/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.41668	0.37373			0
26/05/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00668	0.01223			24,582
26/05/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.38842	0.34633			0
26/05/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00842	0.01483			10,000
26/05/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.37909	0.33730			0
26/05/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.00909	0.01580			50
26/05/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.36980	0.32833			0
26/05/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.00980	0.01683			6,000
26/05/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.27154	0.23431			0
26/05/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.02154	0.03281			15,489
26/05/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.25464	0.21834			0
26/05/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.02464	0.03684			47,500
26/05/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.21410	0.18032			1,500
26/05/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.03410	0.04882			0
26/05/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.06567	0.05671			0
26/05/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.13567	0.17521			0
26/05/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.05048	0.04424			22,800
26/05/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.17048	0.21274			15,000
26/05/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.03441	0.03097			0
26/05/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.22441	0.26947			11,250
26/05/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.02907	0.02651			1,000
26/05/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.24907	0.29501			0
26/05/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.02451	0.02267			0
26/05/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.27451	0.32117			11,250
26/05/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.02314	0.02152			0
26/05/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.28314	0.33002			0
26/05/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.02185	0.02042			0
26/05/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.29185	0.33892			2,350
26/05/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.01946	0.01838			0
26/05/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.30946	0.35688			0
26/05/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.01217	0.01204			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.38217	0.43054			0
26/05/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.00905	0.00923			0
26/05/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.42905	0.47773			0
26/05/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.00852	0.00878			0
26/05/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.43852	0.48728			0
26/05/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.00498	0.00561			0
26/05/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.52498	0.57411			7,000
26/05/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.00474	0.00534			0
26/05/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.53474	0.58384			0
26/05/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.00388	0.00439			5,000
26/05/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.57388	0.62289			0
26/05/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.00370	0.00418			3,000
26/05/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.58370	0.63268			0
26/05/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.00305	0.00345			20,000
26/05/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.62305	0.67195			5,000
26/05/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.00291	0.00329			0
26/05/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.63291	0.68179			0
26/05/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.00277	0.00314			5,000
26/05/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.64277	0.69164			0
26/05/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00192	0.00216			6,000
26/05/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.72192	0.77066			0
26/05/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00176	0.00197			2,000
26/05/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.74176	0.79047			0
26/05/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00168	0.00188			2,000
26/05/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.75168	0.80038			0
26/05/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00148	0.00164			0
26/05/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.78148	0.83014			0
26/05/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00135	0.00150			2,000
26/05/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.80135	0.85000			0
26/05/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00125	0.00138			15,000
26/05/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.82125	0.86988			0
26/05/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00066	0.00070			0
26/05/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.98066	1.02920			0
26/05/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00039	0.00045			2,500
26/05/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	1.12039	1.16895			600
26/05/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00026	0.00033			250
26/05/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.22026	1.26883			0
26/05/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00009	0.00016			0
26/05/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.52009	1.56866			0
26/05/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00006	0.00013			46,682

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26/05/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.62006	1.66863			1,000
26/05/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00006	0.00012			21,000
26/05/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.67006	1.71862			0
26/05/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00004	0.00009			0
26/05/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.82004	1.86859			0
26/05/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00003	0.00008			15,489
26/05/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.86003	1.90858			0
26/05/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00002	0.00007			0
26/05/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.12002	2.16857			0
26/05/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00006	0.00008			0
26/05/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.52006	2.56858			0
26/05/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00014	0.00010			0
26/05/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.92014	2.96860			0
26/05/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00013	0.00004			0
26/05/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.27013	3.31854			0
26/05/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00004	0.00001			0
26/05/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.62004	3.66851			0
26/05/2014	\$ / R On 19-June-14			Any day expiry	10.38990	10.34040			0
26/05/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.60824	1.55896			0
26/05/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00004	0.00006			0
26/05/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.79744	0.74877			0
26/05/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00084	0.00137			0
26/05/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.78748	0.73883			0
26/05/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00088	0.00143			0
26/05/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.77752	0.72889			0
26/05/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00092	0.00149			0
26/05/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.28243	0.24513			0
26/05/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.02423	0.03623			0
26/05/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.07324	0.06340			0
26/05/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.15504	0.19450			2,500
26/05/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.05837	0.05110			2,500
26/05/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.19017	0.23220			2,500
26/05/2014	\$ / R On 19-June-14	10.61	C	Any day expiry	0.04100	0.03662			0
26/05/2014	\$ / R On 19-June-14	10.61	P	Any day expiry	0.26110	0.30622			0
26/05/2014	\$ / R On 19-June-14	10.66	C	Any day expiry	0.03260	0.02956			0
26/05/2014	\$ / R On 19-June-14	10.66	P	Any day expiry	0.30270	0.34916			0
26/05/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00012	0.00013			0
26/05/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.85192	1.90123			0

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26/05/2014	\$ / R On 27-June-14			Any day expiry	10.40310	10.35240			0
26/05/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.10311	2.05241			0
26/05/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00001	0.00001			4,700
26/05/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.12349	0.10728			0
26/05/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.12199	0.15638			0
26/05/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.10414	0.09035			0
26/05/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.14434	0.18095			10,000
26/05/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.10038	0.08715			5,000
26/05/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.15058	0.18775			2,500
26/05/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.07165	0.06278			10,000
26/05/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.21185	0.25338			10,000
26/05/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.06897	0.06051			2,500
26/05/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.21917	0.26111			2,500
26/05/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.02755	0.02526			4,700
26/05/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.44445	0.49286			0
26/05/2014	\$ / R On 30-June-14			Any day expiry	10.40810	10.35690			201
26/05/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.03387	0.03087			0
26/05/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.42577	0.47397			500
26/05/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00019	0.00019			500
26/05/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.99209	2.04329			0
26/05/2014	\$ / R On 29-July-14			Any day expiry	10.45580	10.40920			2,088
26/05/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.15430	2.10778			0
26/05/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00020	0.00028			4,700
26/05/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.08360	0.07834			0
26/05/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.42780	0.46914			500
26/05/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.07775	0.07298			4,700
26/05/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.44365	0.48548			0
26/05/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.04342	0.04178			0
26/05/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.68762	0.73258			0
26/05/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00404	0.00390			0
26/05/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.63824	1.68470			0
26/05/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00110	0.00124			500
26/05/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.16530	2.21204			0
26/05/2014	\$ / R On 22-August-14			Any day expiry	10.49600	10.44850			0
26/05/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.55262	0.51600			0
26/05/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.04662	0.05750			0
26/05/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.54415	0.50822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.04815	0.05972			0
26/05/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.53610	0.50050			0
26/05/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.05010	0.06200			0
26/05/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.31312	0.28882			0
26/05/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.14712	0.17032			19,547
26/05/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.01759	0.01763			19,547
26/05/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.59159	1.63913			0
26/05/2014	\$ / R On 28-August-14			Any day expiry	10.50610	10.45840			0
26/05/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.20683	2.15929			0
26/05/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00073	0.00089			5,000
26/05/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.13852	0.13022			0
26/05/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.43412	0.47352			500
26/05/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.10661	0.10088			5,000
26/05/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.56051	0.60248			0
26/05/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00665	0.00640			500
26/05/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.33225	2.37970			0
26/05/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.53820	10.49070			67,383
26/05/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.63885	2.59145			0
26/05/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00065	0.00075			0
26/05/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.13974	2.09253			0
26/05/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00154	0.00183			0
26/05/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.74124	1.69440			0
26/05/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00304	0.00370			920
26/05/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.66170	1.61499			0
26/05/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00350	0.00429			26,804
26/05/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.64183	1.59515			0
26/05/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00363	0.00445			15,296
26/05/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.54254	1.49607			0
26/05/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00434	0.00537			35,000
26/05/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.24585	1.20033			0
26/05/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00765	0.00963			0
26/05/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	0.95590	0.91267			0
26/05/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.01770	0.02197			0
26/05/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.79047	0.74978			0
26/05/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.03227	0.03908			920
26/05/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.68502	0.64654			0
26/05/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.04682	0.05584			0
26/05/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.60098	0.56467			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06278	0.07397			72,800
26/05/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.52502	0.49212			0
26/05/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.08682	0.10142			600
26/05/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.46155	0.43198			0
26/05/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.11335	0.13128			6,220
26/05/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.44811	0.41930			0
26/05/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.11991	0.13860			15,296
26/05/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.43491	0.40688			0
26/05/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.12671	0.14618			27,284
26/05/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.42195	0.39470			0
26/05/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.13375	0.15400			10,800
26/05/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.39680	0.37111			0
26/05/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.14860	0.17041			0
26/05/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.39066	0.36538			0
26/05/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.15246	0.17468			7,700
26/05/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.38459	0.35970			0
26/05/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.15639	0.17900			0
26/05/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.34387	0.32174			0
26/05/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.18567	0.21104			250
26/05/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.33280	0.31145			2,000
26/05/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.19460	0.22075			0
26/05/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.29104	0.27279			0
26/05/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.23284	0.26209			4,000
26/05/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.28123	0.26373			5,000
26/05/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.24303	0.27303			10,000
26/05/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.27694	0.25975			5,000
26/05/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.24874	0.27905			0
26/05/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.26040	0.24443			0
26/05/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.27220	0.30373			10,000
26/05/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.25248	0.23711			5,000
26/05/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.28428	0.31641			4,000
26/05/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.24481	0.23000			0
26/05/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.29661	0.32930			20,000
26/05/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.24106	0.22654			600
26/05/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.30286	0.33584			9,000
26/05/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.22314	0.20998			0
26/05/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.33494	0.36928			9,000
26/05/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.21636	0.20371			5,000
26/05/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.34816	0.38301			100
26/05/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.14526	0.13808			7,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.53706	0.57738			0
26/05/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.14094	0.13408			0
26/05/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.55274	0.59338			0
26/05/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.13073	0.12466			1,000
26/05/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.59253	0.63396			0
26/05/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.06885	0.06689			3,350
26/05/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	1.00065	1.04619			0
26/05/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.06714	0.06528			3,350
26/05/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	1.01894	1.06458			0
26/05/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.06630	0.06449			37,800
26/05/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	1.02810	1.07379			0
26/05/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.06548	0.06372			250
26/05/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	1.03728	1.08302			0
26/05/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.03627	0.03585			42,500
26/05/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.49807	1.54515			0
26/05/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.03251	0.03223			0
26/05/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.59431	1.64153			0
26/05/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.02724	0.02712			10,000
26/05/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.75904	1.80642			0
26/05/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.02516	0.02510			23,934
26/05/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.83696	1.88440			0
26/05/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.02421	0.02417			2,870
26/05/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.87601	1.92347			0
26/05/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.02308	0.02308			15,296
26/05/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.92488	1.97238			0
26/05/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.01994	0.02001			0
26/05/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.08174	2.12931			0
26/05/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.01439	0.01439			10,000
26/05/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.22619	2.27369			0
26/05/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00558	0.00550			0
26/05/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.61738	2.66480			0
26/05/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00167	0.00159			0
26/05/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	3.06347	3.11089			0
26/05/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00061	0.00059			0
26/05/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.46241	3.50989			0
26/05/2014	\$ / R On 26-September-14			Any day expiry	10.55780	10.51040			1,338
26/05/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.29966	0.27987			0
26/05/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.24896	0.27667			13,000
26/05/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.28067	0.26403			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.26997	0.30083			7,500
26/05/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.19966	0.18940			0
26/05/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.44186	0.47900			500
26/05/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.01869	0.02007			500
26/05/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.56089	2.60967			0
26/05/2014	\$ / R On 29-September-14			Any day expiry	10.56310	10.51580			0
26/05/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.26496	2.21794			0
26/05/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00186	0.00214			5,000
26/05/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.16416	0.15645			5,000
26/05/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.56106	0.60065			0
26/05/2014	\$ / R On 29-October-14			Any day expiry	10.61660	10.56960			0
26/05/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.32006	2.27352			0
26/05/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00346	0.00393			5,000
26/05/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.26396	0.25226			0
26/05/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.44736	0.48266			500
26/05/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.15643	0.15139			5,000
26/05/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.78983	0.83179			0
26/05/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.03779	0.03974			500
26/05/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.75118	2.80014			0
26/05/2014	\$ / R On 04-November-14			Any day expiry	10.62730	10.58030			0
26/05/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.59834	0.56730			0
26/05/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.13104	0.14700			3,882
26/05/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.08624	0.08488			3,882
26/05/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.36894	1.41458			0
26/05/2014	\$ / R On 28-November-14			Any day expiry	10.67000	10.62340			0
26/05/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.37550	2.32931			0
26/05/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00550	0.00591			5,000
26/05/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.31433	0.30156			0
26/05/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.44963	0.48356			500
26/05/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.20160	0.19540			5,000
26/05/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.78160	0.82200			0
26/05/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.05265	0.05637			500
26/05/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.99795	3.04837			0
26/05/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.69680	10.64980			46,164
26/05/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.70057	2.65397			0
26/05/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00377	0.00417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.25416	2.20790			0
26/05/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00736	0.00810			0
26/05/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.20473	2.15852			0
26/05/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00793	0.00872			0
26/05/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.15534	2.10926			0
26/05/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00854	0.00946			0
26/05/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.71464	1.66943			0
26/05/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01784	0.01963			0
26/05/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.62746	1.58250			0
26/05/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02066	0.02271			1,402
26/05/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.29336	1.24979			0
26/05/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.03656	0.03999			13,326
26/05/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.23712	1.19386			0
26/05/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04032	0.04406			0
26/05/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.18126	1.13835			0
26/05/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.04446	0.04855			0
26/05/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.14426	1.10160			0
26/05/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04746	0.05180			0
26/05/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	0.98487	0.94565			0
26/05/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.06807	0.07585			41,000
26/05/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.90043	0.86255			0
26/05/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.08363	0.09275			79,241
26/05/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.80279	0.76670			0
26/05/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.10599	0.11690			46,500
26/05/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.76341	0.72813			0
26/05/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.11661	0.12832			0
26/05/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.72486	0.69040			1,260
26/05/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.12806	0.14060			6,581
26/05/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.59096	0.00000			1,130
26/05/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.19416	0.00000			0
26/05/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.56711	0.54164			0
26/05/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.21031	0.23184			2,490
26/05/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.55546	0.53046			0
26/05/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.21866	0.24066			2,490
26/05/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.54401	0.51948			0
26/05/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.22721	0.24968			500
26/05/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.51076	0.48764			0
26/05/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.25396	0.27784			2,491
26/05/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.47919	0.45743			0
26/05/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.28239	0.30763			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.45412	0.43349			0
26/05/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.30732	0.33369			900
26/05/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.38554	0.36980			0
26/05/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.38874	0.42000			1,902
26/05/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.37399	0.35885			6,524
26/05/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.40719	0.43905			0
26/05/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.37022	0.35528			3,900
26/05/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.41342	0.44548			0
26/05/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.36649	0.35175			0
26/05/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.41969	0.45195			0
26/05/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.34148	0.32809			0
26/05/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.46468	0.49829			41,000
26/05/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.30587	0.29440			0
26/05/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.53907	0.57460			79,241
26/05/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.29690	0.28590			0
26/05/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.56010	0.59610			0
26/05/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.28538	0.27501			0
26/05/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.58858	0.62521			35,000
26/05/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.26460	0.25535			0
26/05/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.63970	0.67745			0
26/05/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.25876	0.24983			0
26/05/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.66196	0.70003			4,955
26/05/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.25626	0.24747			0
26/05/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.66946	0.70767			0
26/05/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.23498	0.22734			0
26/05/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.73818	0.77754			250
26/05/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.17857	0.17395			0
26/05/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.98177	1.02415			0
26/05/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.17092	0.16668			300
26/05/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	1.02412	1.06688			0
26/05/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.11771	0.11580			20,000
26/05/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.42091	1.46600			0
26/05/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.11679	0.11492			500
26/05/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.42999	1.47512			0
26/05/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.10894	0.10740			7,841
26/05/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.51214	1.55760			0
26/05/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.09463	0.09366			1,402
26/05/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.68783	1.73386			0
26/05/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.09395	0.00000			1,130
26/05/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.69715	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.08176	0.08126			0
26/05/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.88496	1.93146			0
26/05/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.06421	0.06587			42,500
26/05/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.36741	2.41607			0
26/05/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.06379	0.06550			7,471
26/05/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.42699	2.47570			0
26/05/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.06281	0.06467			41,000
26/05/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.60601	2.65487			0
26/05/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.06272	0.06460			79,241
26/05/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.62592	2.67480			0
26/05/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.06188	0.06401			0
26/05/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.96508	3.01421			0
26/05/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.04709	0.04678			0
26/05/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.55029	3.59698			0
26/05/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.04580	0.04551			0
26/05/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.57900	3.62571			0
26/05/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.02574	0.02572			900
26/05/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.16894	4.21592			0
26/05/2014	\$ / R On 15-December-14			Any day expiry	10.70260	10.65550			0
26/05/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.35402	0.34007			0
26/05/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.45142	0.48457			500
26/05/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.06378	0.06598			500
26/05/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.16118	3.21048			0
26/05/2014	\$ / R On 23-December-14			Any day expiry	10.71790	10.67060			0
26/05/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.42422	2.37730			0
26/05/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00632	0.00670			5,000
26/05/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.25237	0.24421			5,000
26/05/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.73447	0.77361			0
26/05/2014	\$ / R On 28-January-15			Any day expiry	10.78690	10.73850			0
26/05/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.49419	2.44640			0
26/05/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00729	0.00790			5,000
26/05/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.43970	0.42324			0
26/05/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.45280	0.48474			300
26/05/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.31228	0.30192			5,000
26/05/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.72538	0.76342			0
26/05/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.07489	0.07371			300
26/05/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.55799	3.60521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	\$ / R On 26-February-15			Any day expiry	10.84250	8.30100			0
26/05/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.55103	0.00000			0
26/05/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00853	0.00000			5,000
26/05/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.49476	0.47585			0
26/05/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.45416	0.48455			300
26/05/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.37486	0.00000			5,000
26/05/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.68236	0.00000			0
26/05/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.07936	0.07785			300
26/05/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.73876	3.78655			0
26/05/2014	\$ / R On 16-March-15			Foreign Exchange Future	10.87840	10.82850			14,900
26/05/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	2.88604	2.83644			0
26/05/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00764	0.00794			0
26/05/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	1.90181	1.85399			0
26/05/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.02341	0.02549			0
26/05/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.43642	1.39132			0
26/05/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.05802	0.06282			0
26/05/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.93728	0.89994			0
26/05/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.15888	0.17144			46,165
26/05/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.78108	0.00000			0
26/05/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.22268	0.00000			24,155
26/05/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.67753	0.65116			0
26/05/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.29913	0.32266			0
26/05/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.49148	0.47380			0
26/05/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.51308	0.54530			46,165
26/05/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.45865	0.44248			0
26/05/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.57025	0.60398			0
26/05/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.45516	0.43915			0
26/05/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.57676	0.61065			0
26/05/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.45170	0.43584			0
26/05/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.58330	0.61734			0
26/05/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.31467	0.30543			0
26/05/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.93627	0.97693			0
26/05/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.22571	0.22030			0
26/05/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.34731	1.39180			0
26/05/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.12803	0.12895			0
26/05/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.24963	2.30045			0
26/05/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.12721	0.00000			24,155
26/05/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.29881	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.11291	0.11073			46,165
26/05/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.43451	3.48223			0
26/05/2014	\$ / R On 27-March-15			Any day expiry	10.90030	10.85000			0
26/05/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.55420	0.53304			0
26/05/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.45390	0.48304			300
26/05/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.07661	0.07697			300
26/05/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	4.02631	4.07697			0
26/05/2014	\$ / R On 28-April-15			Any day expiry	10.96430	10.91280			0
26/05/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.61635	0.59288			0
26/05/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.45205	0.48008			300
26/05/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08234	0.07790			300
26/05/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.26804	4.31510			0
26/05/2014	\$ / R On 27-May-15			Any day expiry	11.02220	10.96970			0
26/05/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.67235	0.64661			0
26/05/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.45015	0.47691			300
26/05/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08129	0.08145			300
26/05/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.53909	4.59175			0
26/05/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.06680	11.01400			3,100
26/05/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.38938	0.37857			0
26/05/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.11258	1.15457			0
26/05/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.38721	0.37649			0
26/05/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.12041	1.16249			0
26/05/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.38505	0.37443			0
26/05/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.12825	1.17043			0
26/05/2014	\$ / R On 26-June-15			Any day expiry	11.09280	11.03980			0
26/05/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.74034	0.71458			0
26/05/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.44754	0.47478			300
26/05/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08089	0.07660			300
26/05/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.86809	4.91680			0
26/05/2014	\$ / R On 29-July-15			Any day expiry	11.17080	11.11740			0
26/05/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.81514	0.78866			0
26/05/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.44434	0.47126			300
26/05/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08225	0.08223			300
26/05/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	5.06145	5.11483			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	\$ / R On 27-August-15			Any day expiry	11.23940	11.18550			0
26/05/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.87928	0.85214			0
26/05/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.43988	0.46664			300
26/05/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08377	0.07908			300
26/05/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.34437	5.39358			0
26/05/2014	\$ / R On 28-September-15			Any day expiry	11.31510	11.26080			0
26/05/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.95057	0.92281			0
26/05/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.43547	0.46201			300
26/05/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08475	0.08265			300
26/05/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.56965	5.62185			0
26/05/2014	\$ / R On 28-October-15			Any day expiry	11.38610	11.33130			0
26/05/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.01898	0.98903			0
26/05/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.43288	0.45773			300
26/05/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09010	0.08773			300
26/05/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.68400	5.73643			0
26/05/2014	\$ / R On 25-November-15			Any day expiry	11.45230	11.39710			0
26/05/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.08289	1.05158			0
26/05/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.43059	0.45448			300
26/05/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08480	0.07952			300
26/05/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	6.08250	6.13242			0
26/05/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.49720	11.44180			0
26/05/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.40879	2.34429			0
26/05/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.06159	0.05249			0
26/05/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.36084	2.29894			0
26/05/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.06364	0.05714			0
26/05/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.31555	2.25390			0
26/05/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.06835	0.06210			0
26/05/2014	\$ / R On 21-December-15			Any day expiry	11.51380	11.45820			0
26/05/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.14145	1.10982			0
26/05/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.42765	0.45162			300
26/05/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.96940	0.94527			0
26/05/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.59560	0.62707			0
26/05/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07895	0.07620			300
26/05/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.43515	6.48800			0
26/05/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.38000	10.33150			1,386

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.01732	0.01654			0
26/05/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.32732	0.37504			0
26/05/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.01634	0.01569			0
26/05/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.33634	0.38419			0
26/05/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.01541	0.01488			0
26/05/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.34541	0.39338			0
26/05/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.00429	0.00484			0
26/05/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.55429	0.60334			250
26/05/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.53820	10.49070			183
26/05/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.22661	0.21319			0
26/05/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.32841	0.36249			0
26/05/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.22314	0.20998			0
26/05/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.33494	0.36928			0
26/05/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.21972	0.20682			0
26/05/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.34152	0.37612			0
26/05/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.69680	10.64980			31
26/05/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.37780	0.36246			200
26/05/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.40100	0.43266			0
26/05/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.20618	0.20017			0
26/05/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.84938	0.89037			0
26/05/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.20430	0.19839			0
26/05/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.85750	0.89859			0
26/05/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.20245	0.19663			0
26/05/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.86565	0.90683			0
26/05/2014	£ / R On 13-June-14			Foreign Exchange Future	17.48460	17.39950			32,580
26/05/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.48466	2.39950			0
26/05/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00006	0.00000			1,123
26/05/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.44500	1.36033			0
26/05/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00040	0.00083			0
26/05/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.43502	1.35037			0
26/05/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00042	0.00087			0
26/05/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.42504	1.34041			0
26/05/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00044	0.00091			0
26/05/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	0.98791	0.90546			0
26/05/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00331	0.00596			1,123
26/05/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	0.84099	0.76068			0
26/05/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.00639	0.01118			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	0.70632	0.62925			0
26/05/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.01172	0.01975			6,000
26/05/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.62169	0.54757			0
26/05/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.01709	0.02807			50
26/05/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.34397	0.28748			0
26/05/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.05937	0.08798			7,500
26/05/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.12531	0.10561			1,000
26/05/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.19071	0.25611			0
26/05/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.04276	0.03550			0
26/05/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.45816	0.53600			4,000
26/05/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.01203	0.00965			3,000
26/05/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.83743	0.92015			0
26/05/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.00801	0.00676			0
26/05/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.97341	1.05726			400
26/05/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00055	0.00054			5,667
26/05/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	2.06595	2.15104			0
26/05/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00030	0.00029			12,000
26/05/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.31570	2.40079			0
26/05/2014	£ / R On 15-September-14			Foreign Exchange Future	17.73780	17.65430			12,662
26/05/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.29715	1.22362			0
26/05/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.05935	0.06932			11,200
26/05/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.99602	0.93358			0
26/05/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.09822	0.11928			0
26/05/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.98815	0.92601			0
26/05/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.10035	0.12171			0
26/05/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.98031	0.91848			0
26/05/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.10251	0.12418			0
26/05/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.63975	0.59438			0
26/05/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.25195	0.29008			3,200
26/05/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.19942	0.18562			11,200
26/05/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	1.02162	1.09132			0
26/05/2014	£ / R On 12-December-14			Foreign Exchange Future	17.99000	17.90700			7,006
26/05/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.85286	0.81040			0
26/05/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.40286	0.44340			0
26/05/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.84732	0.80508			0
26/05/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.40732	0.44808			0
26/05/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.84181	0.79979			0
26/05/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.41181	0.45279			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.45575	0.43469			0
26/05/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.96575	1.02769			500
26/05/2014	£ / R On 23-January-15			Any day expiry	18.11670	18.03190			0
26/05/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.67961	0.65287			0
26/05/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.78291	0.84097			9,605
26/05/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.58199	0.55965			0
26/05/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.96529	1.02775			4,700
26/05/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.54182	0.52130			0
26/05/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.05512	1.11940			4,697
26/05/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.42242	0.40751			0
26/05/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.39572	1.46561			0
26/05/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.42018	0.40538			0
26/05/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.40348	1.47348			0
26/05/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.41795	0.40325			0
26/05/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.41125	1.48135			0
26/05/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.14897	0.14535			9,605
26/05/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.07227	3.15345			0
26/05/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.10572	0.10414			4,700
26/05/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.68902	3.77224			0
26/05/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.10483	0.10315			4,697
26/05/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.70813	3.79125			0
26/05/2014	£ / R On 16-March-15			Foreign Exchange Future	18.27420	18.18580			0
26/05/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.50825	0.49155			0
26/05/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.52405	1.59575			0
26/05/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.50595	0.48937			0
26/05/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.53175	1.60357			0
26/05/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.50366	0.48719			0
26/05/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.53946	1.61139			0
26/05/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10191	0.10145			15,604
26/05/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01191	0.01145			0
26/05/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00228	0.00199			0
26/05/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00037	0.00054			0
26/05/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00001	0.00002			0
26/05/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00810	0.00856			0
26/05/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10353	0.10308			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00504	0.00476			0
26/05/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00151	0.00167			0
26/05/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00130	0.00124			0
26/05/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00777	0.00815			0
26/05/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00033	0.00033			0
26/05/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01680	0.01724			0
26/05/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10704	0.10657			50
26/05/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01755	0.01711			0
26/05/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00051	0.00054			0
26/05/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00943	0.00911			0
26/05/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00239	0.00254			0
26/05/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00468	0.00453			0
26/05/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00763	0.00796			0
26/05/2014	€ / R On 13-June-14			Foreign Exchange Future	14.16970	14.08560			82,525
26/05/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.40967	0.34525			0
26/05/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.02997	0.04965			0
26/05/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.40090	0.33717			0
26/05/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.03120	0.05157			27,500
26/05/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.39217	0.32915			0
26/05/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.03247	0.05355			0
26/05/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.35779	0.29776			0
26/05/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.03809	0.06216			14,800
26/05/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.13814	0.11340			0
26/05/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.11844	0.17780			8,800
26/05/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.05852	0.04915			0
26/05/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.28882	0.36355			8,800
26/05/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.04906	0.04141			1,000
26/05/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.32936	0.40581			0
26/05/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.01232	0.01093			0
26/05/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.69262	0.77533			5,000
26/05/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.00648	0.00610			3,000
26/05/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.90678	0.99050			0
26/05/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00018	0.00024			4,200
26/05/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	2.18048	2.26464			0
26/05/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00016	0.00021			12,500
26/05/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	2.23046	2.31461			0
26/05/2014	€ / R On 15-September-14			Foreign Exchange Future	14.38680	14.30350			14,301

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.90747	0.84380			0
26/05/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.06067	0.08030			21,000
26/05/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.55700	0.51800			0
26/05/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.17020	0.21450			6,000
26/05/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.38795	0.35960			0
26/05/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.30115	0.35610			650
26/05/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.37344	0.34701			0
26/05/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.31664	0.37351			800
26/05/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.36870	0.34290			0
26/05/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.32190	0.37940			0
26/05/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.36401	0.33884			0
26/05/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.32721	0.38534			0
26/05/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.35936	0.33482			0
26/05/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.33256	0.39132			0
26/05/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.03293	0.03239			800
26/05/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.98613	2.06889			0
26/05/2014	€ / R On 12-December-14			Foreign Exchange Future	14.60660	14.52310			9,198
26/05/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.19791	1.14065			0
26/05/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.09131	0.11755			1,737
26/05/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.04560	0.99403			0
26/05/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.12900	0.16093			0
26/05/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.03786	0.98659			0
26/05/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.13126	0.16349			0
26/05/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.03014	0.97919			0
26/05/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.13354	0.16609			0
26/05/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.00717	0.95714			0
26/05/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.14057	0.17404			650
26/05/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.13142	0.12955			1,737
26/05/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.82482	1.90645			0
26/05/2014	€ / R On 16-March-15			Foreign Exchange Future	14.85900	14.77050			1,100
26/05/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.60976	0.59474			0
26/05/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.69076	0.76424			0
26/05/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.60594	0.59110			0
26/05/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.69694	0.77060			0
26/05/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.60215	0.58748			0
26/05/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.70315	0.77698			0
26/05/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.58980	9.53220			5,016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.39726	0.34476			0
26/05/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00746	0.01256			201
26/05/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.04598	0.03534			201
26/05/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.15618	0.20314			0
26/05/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.01494	0.01067			0
26/05/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.31514	0.36847			0
26/05/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.01407	0.00999			0
26/05/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.32427	0.37779			0
26/05/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.01325	0.00935			0
26/05/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.33345	0.38715			0
26/05/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00031	0.00024			201
26/05/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	1.11051	1.16804			0
26/05/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.67150	9.61480			11,270
26/05/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.30036	0.26754			0
26/05/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.16886	0.19274			0
26/05/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.29450	0.26205			0
26/05/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.17300	0.19725			0
26/05/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.28870	0.25662			0
26/05/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.17720	0.20182			0
26/05/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.75770	9.70140			450
26/05/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.49556	0.46415			0
26/05/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.18786	0.21275			201
26/05/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.41108	0.38360			0
26/05/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.24338	0.27220			0
26/05/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.40541	0.37821			0
26/05/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.24771	0.27681			0
26/05/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.39980	0.37288			0
26/05/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.25210	0.28148			0
26/05/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.21611	0.20320			201
26/05/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.50841	0.55180			0
26/05/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.08225	0.07858			201
26/05/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.07454	1.12718			0
26/05/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.85900	9.80110			0
26/05/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.35673	0.34109			0
26/05/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.48773	0.52999			0
26/05/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.35296	0.33754			0
26/05/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.49396	0.53644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.34922	0.33401			0
26/05/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.50022	0.54291			0
26/05/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.81950	10.75050			0
26/05/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.57405	3.50533			0
26/05/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00455	0.00483			0
26/05/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.52465	3.45596			0
26/05/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00515	0.00546			0
26/05/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.47532	3.40667			0
26/05/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00582	0.00617			0
26/05/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.55960	9.49350			0
26/05/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.01189	0.00878			0
26/05/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.29229	0.35528			0
26/05/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.01110	0.00822			0
26/05/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.30150	0.36472			0
26/05/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.01036	0.00770			0
26/05/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.31076	0.37420			0
26/05/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.68260	9.61730			100
26/05/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.11823	0.10285			0
26/05/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.42563	0.47555			0
26/05/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.11583	0.10078			0
26/05/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.43323	0.48348			0
26/05/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.11349	0.09875			0
26/05/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.44089	0.49145			0
26/05/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	49.61270	49.61270			1,942
26/05/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	600.49100	600.49100			0
26/05/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	535.35170	535.35170			26,600
26/05/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	600.49100	600.49100			3,116
26/05/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-319.39490	-319.11120			4,362
26/05/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	491.59450	491.59450			1,871
26/05/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	59.12610	64.30380			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	46.51010	41.32410			5,000
26/05/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.61020	11.53530			1,181
26/05/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.12154	0.09282			0
26/05/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.10134	0.14752			0
26/05/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.11581	0.08918			0
26/05/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.10561	0.15388			0
26/05/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.11128	0.08567			0
26/05/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.11108	0.16037			0
26/05/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.79870	11.72460			0
26/05/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.04847	0.04465			0
26/05/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.23977	1.31005			0
26/05/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.04765	0.04414			0
26/05/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.24895	1.31954			0
26/05/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.04711	0.04363			0
26/05/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.25841	1.32903			0
26/05/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.20870	12.13030			100
26/05/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.32950	0.29954			0
26/05/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.11080	1.15924			0
26/05/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.32730	0.29757			0
26/05/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.11860	1.16727			0
26/05/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.32512	0.29562			0
26/05/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.12642	1.17532			0
26/05/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.66230	1.65550			0
26/05/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.00620	0.00517			0
26/05/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.03390	0.03967			0
26/05/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.00437	0.00367			0
26/05/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.04207	0.04817			0
26/05/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.00305	0.00260			0
26/05/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.05075	0.05710			0
26/05/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.67900	1.67340			0
26/05/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00118	0.00132			0
26/05/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.31218	0.31792			0
26/05/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00105	0.00119			0
26/05/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.32205	0.32779			0
26/05/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00102	0.00107			0
26/05/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.33202	0.33767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.87690	8.83400			0
26/05/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.43835	0.39649			0
26/05/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00145	0.00249			0
26/05/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.42848	0.38672			0
26/05/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00158	0.00272			0
26/05/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.41861	0.37697			0
26/05/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00171	0.00297			0
26/05/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.95400	8.91320			0
26/05/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.07386	0.06859			0
26/05/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.35986	0.39539			0
26/05/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.07187	0.06678			0
26/05/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.36787	0.40358			0
26/05/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.06993	0.06501			0
26/05/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.37593	0.41181			0
26/05/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36510	1.36340			375
26/05/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36520	1.36340			125
26/05/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.83750	9.88060	0.10164	0.99991	0
26/05/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.04660	0.06591	0.10164	0.00474	0
26/05/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.19910	0.17531	0.10164	0.02024	0
26/05/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.04384	0.06259	0.10164	0.00446	0
26/05/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.20634	0.18199	0.10164	0.02097	0
26/05/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.04119	0.05939	0.10164	0.00419	0
26/05/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.21369	0.18879	0.10164	0.02172	0
26/05/2014	RAIN On 13-June-14			Foreign Exchange Future	20,389.38000	20,286.32000			0
26/05/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.96070	4.93990			0
26/05/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.00640	0.00616			0
26/05/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.08569	0.10626			0
26/05/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.00539	0.00531			0
26/05/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.09469	0.11541			0
26/05/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.00455	0.00458			0
26/05/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.10385	0.12468			0
26/05/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.92440	4.90450			0
26/05/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.22188	0.20851			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.03748	0.04401			0
26/05/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.21391	0.20087			0
26/05/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.03951	0.04637			0
26/05/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.20605	0.19333			0
26/05/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.04165	0.04883			0
Futures Open Interest								1,177,712.00	
Options Open Interest								2,099,221.00	
Total								3,276,933.00	