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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/05/2014 TO: 28/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	\$ / R On 30-May-14			Any day expiry	10.49720	10.45740			0
28/05/2014	\$ / R On 30-May-14	10.35	C	Any day expiry	0.15094	0.11730			0
28/05/2014	\$ / R On 30-May-14	10.35	P	Any day expiry	0.00374	0.00990			1,500
28/05/2014	\$ / R On 30-May-14	10.36	C	Any day expiry	0.14159	0.10875			0
28/05/2014	\$ / R On 30-May-14	10.36	P	Any day expiry	0.00439	0.01135			2,000
28/05/2014	\$ / R On 29-May-14	10.42	C	Any day expiry	0.07994	0.05412			0
28/05/2014	\$ / R On 29-May-14	10.42	P	Any day expiry	0.00274	0.01672			2,000
28/05/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.00000	0.00000			0
28/05/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.31590	0.34260			0
28/05/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00000	0.00000			0
28/05/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.71590	1.74260			0
28/05/2014	\$ / R On 04-June-14			Any day expiry	10.50390	10.46540			0
28/05/2014	\$ / R On 04-June-14	10.40	C	Any day expiry	0.12834	0.10165			1,500
28/05/2014	\$ / R On 04-June-14	10.40	P	Any day expiry	0.02444	0.03625			0
28/05/2014	\$ / R On 04-June-14	10.65	C	Any day expiry	0.01793	0.01426			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	\$ / R On 04-June-14	10.65	P	Any day expiry	0.16403	0.19886			0
28/05/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.51910	10.47950			763,988
28/05/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.51910	2.47950			0
28/05/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
28/05/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.06910	2.02950			0
28/05/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
28/05/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.87910	1.83951			0
28/05/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00000	0.00001			24,582
28/05/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.76910	1.72951			0
28/05/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00000	0.00001			0
28/05/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.73910	1.69951			0
28/05/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00000	0.00001			15,489
28/05/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.71910	1.67951			0
28/05/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00000	0.00001			920
28/05/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.51910	1.47952			0
28/05/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00000	0.00002			0
28/05/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.31910	1.27953			0
28/05/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00000	0.00003			0
28/05/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.92926	0.88976			0
28/05/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00016	0.00026			0
28/05/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.91927	0.87978			0
28/05/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00017	0.00028			0
28/05/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.90928	0.86980			0
28/05/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00018	0.00030			0
28/05/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.76962	0.73030			0
28/05/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00052	0.00080			250
28/05/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.73975	0.70049			0
28/05/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00065	0.00099			920
28/05/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.71985	0.68065			0
28/05/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00075	0.00115			0
28/05/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.55168	0.51328			0
28/05/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00258	0.00378			24,582
28/05/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.52229	0.48418			0
28/05/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00319	0.00468			10,000
28/05/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.51254	0.47452			0
28/05/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.00344	0.00502			50
28/05/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.50281	0.46489			0
28/05/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.00371	0.00539			6,000
28/05/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.39739	0.36099			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.00829	0.01149			15,489
28/05/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.37865	0.34263			0
28/05/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.00955	0.01313			47,500
28/05/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.33261	0.29772			1,500
28/05/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.01351	0.01822			0
28/05/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.13286	0.10846			0
28/05/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.06376	0.07896			0
28/05/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.10238	0.08558			23,800
28/05/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.08328	0.10608			15,000
28/05/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.07258	0.06027			0
28/05/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.12348	0.15077			11,250
28/05/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.06220	0.05156			1,000
28/05/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.14310	0.17206			0
28/05/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.05310	0.04397			0
28/05/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.16400	0.19447			11,250
28/05/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.05033	0.04167			0
28/05/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.17123	0.20217			0
28/05/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.04769	0.03948			0
28/05/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.17859	0.20998			2,350
28/05/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.04277	0.03541			0
28/05/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.19367	0.22591			0
28/05/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.02732	0.02270			0
28/05/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.25822	0.29320			0
28/05/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.02048	0.01709			0
28/05/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.30138	0.33759			0
28/05/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.01932	0.01614			0
28/05/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.31022	0.34664			0
28/05/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.01135	0.00960			0
28/05/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.39225	0.43010			7,000
28/05/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.01069	0.00906			0
28/05/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.40159	0.43956			0
28/05/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.00841	0.00718			5,000
28/05/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.43931	0.47768			0
28/05/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.00792	0.00681			3,000
28/05/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.44882	0.48731			0
28/05/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.00622	0.00553			20,000
28/05/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.48712	0.52603			5,000
28/05/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.00586	0.00526			0
28/05/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.49676	0.53576			0
28/05/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.00551	0.00499			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.50641	0.54549			0
28/05/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00359	0.00333			6,000
28/05/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.58449	0.62383			0
28/05/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00325	0.00302			2,000
28/05/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.60415	0.64352			0
28/05/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00310	0.00287			2,000
28/05/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.61400	0.65337			0
28/05/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00269	0.00248			0
28/05/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.64359	0.68298			0
28/05/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00244	0.00226			2,000
28/05/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.66334	0.70276			0
28/05/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00223	0.00205			15,000
28/05/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.68313	0.72255			0
28/05/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00110	0.00099			0
28/05/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.84200	0.88149			0
28/05/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00063	0.00055			2,500
28/05/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.98153	1.02105			600
28/05/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00043	0.00037			250
28/05/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.08133	1.12087			0
28/05/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00014	0.00013			0
28/05/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.38104	1.42063			0
28/05/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00010	0.00009			46,682
28/05/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.48100	1.52059			1,000
28/05/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00009	0.00008			21,000
28/05/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.53099	1.57058			0
28/05/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00005	0.00005			0
28/05/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.68095	1.72055			0
28/05/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00005	0.00005			15,489
28/05/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.72095	1.76055			0
28/05/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00003	0.00003			0
28/05/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.98093	2.02053			0
28/05/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00005	0.00005			0
28/05/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.38095	2.42055			0
28/05/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00012	0.00011			0
28/05/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.78102	2.82061			0
28/05/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00022	0.00014			0
28/05/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.13112	3.17064			0
28/05/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00007	0.00004			0
28/05/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.48097	3.52054			0

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28/05/2014	\$ / R On 19-June-14			Any day expiry	10.52920	10.48890			0
28/05/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.74750	1.70732			0
28/05/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00000	0.00002			0
28/05/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.93627	0.89624			0
28/05/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00037	0.00054			0
28/05/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.92629	0.88627			0
28/05/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00039	0.00057			0
28/05/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.91631	0.87630			0
28/05/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00041	0.00060			0
28/05/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.40742	0.36984			0
28/05/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.00992	0.01254			0
28/05/2014	\$ / R On 17-June-14	10.36	C	Any day expiry	0.20828	0.17922			10,000
28/05/2014	\$ / R On 17-June-14	10.36	P	Any day expiry	0.04238	0.05352			0
28/05/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.13673	0.11599			0
28/05/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.07923	0.09869			2,500
28/05/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.10985	0.09251			2,500
28/05/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.10235	0.12521			2,500
28/05/2014	\$ / R On 19-June-14	10.61	C	Any day expiry	0.07842	0.06572			0
28/05/2014	\$ / R On 19-June-14	10.61	P	Any day expiry	0.15922	0.18682			0
28/05/2014	\$ / R On 19-June-14	10.66	C	Any day expiry	0.06329	0.05288			0
28/05/2014	\$ / R On 19-June-14	10.66	P	Any day expiry	0.19409	0.22398			0
28/05/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00016	0.00015			0
28/05/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.71266	1.75285			0
28/05/2014	\$ / R On 27-June-14			Any day expiry	10.54270	10.50140			0
28/05/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.24271	2.20140			0
28/05/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00001	0.00000			4,700
28/05/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.20775	0.17986			0
28/05/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.06675	0.08006			0
28/05/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.17737	0.15350			0
28/05/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.07807	0.09530			10,000
28/05/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.17121	0.14797			5,000
28/05/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.08191	0.09977			2,500
28/05/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.12400	0.10612			10,000
28/05/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.12470	0.14792			10,000
28/05/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.11974	0.10238			2,500
28/05/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.13044	0.15418			2,500
28/05/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.04913	0.04176			4,700
28/05/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.32643	0.36036			0

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28/05/2014	\$ / R On 30-June-14			Any day expiry	10.54780	10.50610			201
28/05/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.05830	0.04990			0
28/05/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.31050	0.34380			500
28/05/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00032	0.00027			500
28/05/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.85252	1.89417			0
28/05/2014	\$ / R On 29-July-14			Any day expiry	10.59630	10.55690			348
28/05/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.29472	2.25534			0
28/05/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00012	0.00014			4,700
28/05/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.11784	0.10775			0
28/05/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.32154	0.35085			500
28/05/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.11047	0.10061			4,700
28/05/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.33587	0.36541			0
28/05/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.06072	0.05549			0
28/05/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.56442	0.59859			0
28/05/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00638	0.00565			0
28/05/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.50008	1.53875			0
28/05/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00142	0.00126			500
28/05/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.02512	2.06436			0
28/05/2014	\$ / R On 22-August-14			Any day expiry	10.63770	10.59630			0
28/05/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.67615	0.63910			0
28/05/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.02845	0.03280			0
28/05/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.66709	0.63014			0
28/05/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.02939	0.03384			0
28/05/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.65806	0.62158			0
28/05/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.03036	0.03528			0
28/05/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.40538	0.37751			0
28/05/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.09768	0.11121			19,547
28/05/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.02328	0.02190			19,547
28/05/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.45558	1.49560			0
28/05/2014	\$ / R On 28-August-14			Any day expiry	10.64810	10.60620			0
28/05/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.34863	2.30679			0
28/05/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00053	0.00059			5,000
28/05/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.18141	0.16846			0
28/05/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.33511	0.36386			500
28/05/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.14000	0.12991			5,000
28/05/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.45190	0.48371			0
28/05/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.01049	0.00916			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.19419	2.23456			0
28/05/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.68070	10.63900			69,485
28/05/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.78123	2.73956			0
28/05/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00053	0.00056			0
28/05/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.28196	2.24036			0
28/05/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00126	0.00136			0
28/05/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.88323	1.84164			0
28/05/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00253	0.00264			920
28/05/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.80362	1.76202			0
28/05/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00292	0.00302			26,804
28/05/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.78373	1.74212			0
28/05/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00303	0.00312			15,296
28/05/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.68433	1.64269			0
28/05/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00363	0.00369			35,000
28/05/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.38708	1.34529			0
28/05/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00638	0.00629			0
28/05/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.09235	1.05124			0
28/05/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.01165	0.01224			0
28/05/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.92117	0.88218			0
28/05/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.02047	0.02318			920
28/05/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.81121	0.77344			0
28/05/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.03051	0.03444			0
28/05/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.72253	0.68605			0
28/05/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.04183	0.04705			72,800
28/05/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.63714	0.60382			0
28/05/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.05644	0.06482			600
28/05/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.56532	0.53540			0
28/05/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.07462	0.08640			6,220
28/05/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.55038	0.52081			0
28/05/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.07968	0.09181			15,296
28/05/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.53567	0.50644			0
28/05/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.08497	0.09744			27,284
28/05/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.52120	0.49230			0
28/05/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.09050	0.10330			10,800
28/05/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.49297	0.46473			0
28/05/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.10227	0.11573			0
28/05/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.48606	0.45799			0
28/05/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.10536	0.11899			7,700
28/05/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.47921	0.45131			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.10851	0.12231			0
28/05/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.43301	0.40624			0
28/05/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.13231	0.14724			250
28/05/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.42038	0.39392			2,000
28/05/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.13968	0.15492			0
28/05/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.37234	0.34711			0
28/05/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.17164	0.18811			4,000
28/05/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.36096	0.33604			16,362
28/05/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.18026	0.19704			10,000
28/05/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.35537	0.33059			5,000
28/05/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.18467	0.20159			0
28/05/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.33362	0.30943			0
28/05/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.20292	0.22043			10,000
28/05/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.32312	0.29922			5,000
28/05/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.21242	0.23022			4,000
28/05/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.31287	0.28926			0
28/05/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.22217	0.24026			20,000
28/05/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.30784	0.28437			600
28/05/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.22714	0.24537			9,000
28/05/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.28360	0.26363			0
28/05/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.25290	0.27463			9,000
28/05/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.27433	0.25575			5,000
28/05/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.26363	0.28675			100
28/05/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.18473	0.17262			7,700
28/05/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.43403	0.46362			0
28/05/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.17932	0.16753			0
28/05/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.44862	0.47853			0
28/05/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.16652	0.15550			1,000
28/05/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.48582	0.51650			0
28/05/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.08657	0.08117			3,350
28/05/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.87587	0.91217			0
28/05/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.08437	0.07913			3,350
28/05/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.89367	0.93013			0
28/05/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.08330	0.07813			37,800
28/05/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.90260	0.93913			0
28/05/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.08225	0.07715			250
28/05/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.91155	0.94815			0
28/05/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.04534	0.04269			42,500
28/05/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.36464	1.40369			0
28/05/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.04043	0.03820			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.45973	1.49920			0
28/05/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.03356	0.03191			10,000
28/05/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.62286	1.66291			0
28/05/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.03086	0.02944			23,934
28/05/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.70016	1.74044			0
28/05/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.02962	0.02830			2,870
28/05/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.73892	1.77930			0
28/05/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.02816	0.02696			15,296
28/05/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.78746	1.82796			0
28/05/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02410	0.02323			0
28/05/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.94340	1.98423			0
28/05/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.02100	0.01971			10,000
28/05/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.09030	2.13071			0
28/05/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00969	0.01074			0
28/05/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.47899	2.52174			0
28/05/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00301	0.00546			0
28/05/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.92231	2.96646			0
28/05/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00098	0.00275			0
28/05/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.32028	3.36375			0
28/05/2014	\$ / R On 26-September-14			Any day expiry	10.70070	10.65920			1,338
28/05/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.37848	0.35321			0
28/05/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.18508	0.20141			13,000
28/05/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.35634	0.33162			0
28/05/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.20294	0.21982			7,500
28/05/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.24960	0.23422			0
28/05/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.34890	0.37502			500
28/05/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.02145	0.02075			500
28/05/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.42075	2.46155			0
28/05/2014	\$ / R On 29-September-14			Any day expiry	10.70610	10.66470			0
28/05/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.40761	2.36632			0
28/05/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00151	0.00162			5,000
28/05/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.20474	0.19234			5,000
28/05/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.45864	0.48764			0
28/05/2014	\$ / R On 29-October-14			Any day expiry	10.76060	10.71960			0
28/05/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.46344	2.42262			0
28/05/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00284	0.00302			5,000
28/05/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.31962	0.30242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.35902	0.38282			500
28/05/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.18924	0.17864			5,000
28/05/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.67864	0.70904			0
28/05/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.03927	0.03992			500
28/05/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.60867	2.65032			0
28/05/2014	\$ / R On 04-November-14			Any day expiry	10.77150	10.73060			0
28/05/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.70724	0.67368			0
28/05/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.09574	0.10308			3,882
28/05/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.10267	0.09708			3,882
28/05/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.24117	1.27648			0
28/05/2014	\$ / R On 28-November-14			Any day expiry	10.81510	10.77460			0
28/05/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.51943	2.47950			0
28/05/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00433	0.00490			5,000
28/05/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.37379	0.35546			0
28/05/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.36419	0.38636			500
28/05/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.23913	0.22686			5,000
28/05/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.67403	0.70226			0
28/05/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.05476	0.05576			500
28/05/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.85516	2.89666			0
28/05/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.84210	10.80110			48,666
28/05/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.84529	2.80451			0
28/05/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00319	0.00341			0
28/05/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.39816	2.35766			0
28/05/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00606	0.00656			0
28/05/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.34861	2.30815			0
28/05/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00651	0.00705			0
28/05/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.29909	2.25868			0
28/05/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00699	0.00758			0
28/05/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.85639	1.81664			0
28/05/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01429	0.01554			0
28/05/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.76870	1.72909			0
28/05/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01660	0.01799			1,402
28/05/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.43170	1.39288			0
28/05/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.02960	0.03178			13,326
28/05/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.37478	1.33613			0
28/05/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.03268	0.03503			0
28/05/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.31817	1.27972			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.03607	0.03861			0
28/05/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.28062	1.24230			0
28/05/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.03852	0.04120			0
28/05/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.11471	1.07863			0
28/05/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.05261	0.05753			41,000
28/05/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.02721	0.99191			0
28/05/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.06511	0.07081			79,241
28/05/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.92533	0.89108			0
28/05/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.08323	0.08998			46,500
28/05/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.88400	0.85022			0
28/05/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.09190	0.09912			0
28/05/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.84338	0.81009			1,260
28/05/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.10128	0.10899			6,581
28/05/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.68877	0.66125			1,130
28/05/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.14667	0.16015			0
28/05/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.66238	0.63550			0
28/05/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.16028	0.17440			2,490
28/05/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.64946	0.62291			0
28/05/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.16736	0.18181			2,490
28/05/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.63674	0.61050			0
28/05/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.17464	0.18940			500
28/05/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.59968	0.57440			0
28/05/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.19758	0.21330			2,491
28/05/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.56431	0.53997			0
28/05/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.22221	0.23887			15,000
28/05/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.53611	0.51254			0
28/05/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.24401	0.26144			900
28/05/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.45837	0.43703			0
28/05/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.31627	0.33593			1,902
28/05/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.44402	0.42312			6,524
28/05/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.33192	0.35202			0
28/05/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.43933	0.41856			3,900
28/05/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.33723	0.35746			0
28/05/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.43468	0.41405			0
28/05/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.34258	0.36295			0
28/05/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.40330	0.38432			0
28/05/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.38120	0.40322			41,000
28/05/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.38661	0.00000			1,000
28/05/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.40451	0.00000			0
28/05/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.36059	0.34425			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.44849	0.47315			79,241
28/05/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.35003	0.33411			0
28/05/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.46793	0.49301			0
28/05/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.33646	0.32111			0
28/05/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.49436	0.52001			35,000
28/05/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.31212	0.29760			0
28/05/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.54192	0.56840			0
28/05/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.30501	0.29098			0
28/05/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.56291	0.58988			4,955
28/05/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.30205	0.28815			0
28/05/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.56995	0.59705			0
28/05/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.27683	0.26401			0
28/05/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.63473	0.66291			250
28/05/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.20909	0.19944			0
28/05/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.86699	0.89834			0
28/05/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.19993	0.19070			300
28/05/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.90783	0.93960			0
28/05/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.13669	0.13039			20,000
28/05/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.29459	1.32929			0
28/05/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.13559	0.12935			500
28/05/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.30349	1.33825			0
28/05/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.12620	0.12043			7,841
28/05/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.38410	1.41933			0
28/05/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.10907	0.10418			1,402
28/05/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.55697	1.59308			0
28/05/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.10826	0.10341			1,130
28/05/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.56616	1.60231			0
28/05/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.09369	0.08959			0
28/05/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.75159	1.78849			0
28/05/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.06779	0.06647			35,000
28/05/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.22569	2.26537			0
28/05/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.06718	0.06594			7,471
28/05/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.28508	2.32484			0
28/05/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.06575	0.06467			41,000
28/05/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.46365	2.50357			0
28/05/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.06562	0.06455			79,241
28/05/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.48352	2.52345			0
28/05/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.06410	0.06328			0
28/05/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.82200	2.86218			0
28/05/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.05836	0.05523			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.41626	3.45413			0
28/05/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.05682	0.05376			0
28/05/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.44472	3.48266			0
28/05/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.03258	0.03068			900
28/05/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.03048	4.06958			0
28/05/2014	\$ / R On 15-December-14			Any day expiry	10.84790	10.80680			0
28/05/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.41801	0.39801			0
28/05/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.37011	0.39121			500
28/05/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.06567	0.06498			500
28/05/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.01777	3.05818			0
28/05/2014	\$ / R On 23-December-14			Any day expiry	10.86330	10.82190			0
28/05/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.56866	2.52763			0
28/05/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00536	0.00573			5,000
28/05/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.29579	0.28285			5,000
28/05/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.63249	0.66095			0
28/05/2014	\$ / R On 28-January-15			Any day expiry	10.93280	10.89000			0
28/05/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.63945	2.59715			0
28/05/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00665	0.00715			5,000
28/05/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.51109	0.48909			0
28/05/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.37829	0.39909			300
28/05/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.36049	0.34671			5,000
28/05/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.62769	0.65671			0
28/05/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.08736	0.07983			300
28/05/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.42456	3.45983			0
28/05/2014	\$ / R On 26-February-15			Any day expiry	10.98880	10.84250			0
28/05/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.69680	2.55210			0
28/05/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00800	0.00960			5,000
28/05/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.56877	0.54856			0
28/05/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.38197	0.40566			300
28/05/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.42893	0.36425			5,000
28/05/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.59013	0.67174			0
28/05/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.09141	0.08337			300
28/05/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.60461	3.64047			0
28/05/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.02520	10.98000			14,950
28/05/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.03262	2.98805			0
28/05/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00742	0.00805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.04437	2.00292			0
28/05/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01917	0.02292			0
28/05/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.57348	1.53429			0
28/05/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.04828	0.05429			0
28/05/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.05688	1.02261			0
28/05/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.13168	0.14261			46,165
28/05/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.89107	0.86056			0
28/05/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.18587	0.20056			24,155
28/05/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.76960	0.74248			0
28/05/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.24440	0.26248			0
28/05/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.56174	0.54191			0
28/05/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.43654	0.46191			46,165
28/05/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.52277	0.50446			0
28/05/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.48757	0.51446			0
28/05/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.51861	0.50046			0
28/05/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.49341	0.52046			0
28/05/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.51467	0.49667			0
28/05/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.49947	0.52667			0
28/05/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.35714	0.34505			0
28/05/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.83194	0.86505			0
28/05/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.25411	0.24580			0
28/05/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.22891	1.26580			0
28/05/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.14137	0.13712			0
28/05/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.11617	2.15712			0
28/05/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.13779	0.13367			24,155
28/05/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.16259	2.20367			0
28/05/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.12052	0.11749			46,165
28/05/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.29532	3.33749			0
28/05/2014	\$ / R On 27-March-15			Any day expiry	11.04750	11.00160			0
28/05/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.63117	0.60946			0
28/05/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.38367	0.40786			300
28/05/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.09025	0.08639			300
28/05/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.89275	3.93479			0
28/05/2014	\$ / R On 28-April-15			Any day expiry	11.11240	11.06430			0
28/05/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.69585	0.67285			0
28/05/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.38345	0.40855			300
28/05/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.09673	0.08875			300
28/05/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.13433	4.17445			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	\$ / R On 27-May-15			Any day expiry	11.17120	11.12110			0
28/05/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.75375	0.72951			0
28/05/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.38255	0.40841			300
28/05/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.09404	0.09062			300
28/05/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.40284	4.44952			0
28/05/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.21550	11.16480			3,100
28/05/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.43632	0.42078			0
28/05/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.01082	1.04598			0
28/05/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.43386	0.41839			0
28/05/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.01836	1.05359			0
28/05/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.43142	0.41602			0
28/05/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.02592	1.06122			0
28/05/2014	\$ / R On 26-June-15			Any day expiry	11.24160	11.19060			0
28/05/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.82758	0.80202			0
28/05/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.38598	0.41142			300
28/05/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.09370	0.08549			300
28/05/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.73210	4.77489			0
28/05/2014	\$ / R On 29-July-15			Any day expiry	11.31980	11.26780			0
28/05/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.90876	0.88160			0
28/05/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.38896	0.41380			300
28/05/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09736	0.09214			300
28/05/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.92756	4.97434			0
28/05/2014	\$ / R On 27-August-15			Any day expiry	11.38860	11.33570			0
28/05/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.98064	0.95065			0
28/05/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.39204	0.41495			300
28/05/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09438	0.08956			300
28/05/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.20578	5.25386			0
28/05/2014	\$ / R On 28-September-15			Any day expiry	11.46440	11.41060			0
28/05/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.05945	1.02718			0
28/05/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.39505	0.41658			300
28/05/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09887	0.09080			300
28/05/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.43447	5.48020			0
28/05/2014	\$ / R On 28-October-15			Any day expiry	11.53560	11.48080			0
28/05/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.13309	1.10070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.39749	0.41990			300
28/05/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10525	0.10149			300
28/05/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.54965	5.60069			0
28/05/2014	\$ / R On 25-November-15			Any day expiry	11.60190	11.54630			0
28/05/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.20019	1.16587			0
28/05/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.39829	0.41957			300
28/05/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10084	0.09306			300
28/05/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.94894	5.99676			0
28/05/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.64700	11.59070			0
28/05/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.56144	2.51182			0
28/05/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.06444	0.07112			0
28/05/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.51367	2.46471			0
28/05/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.06667	0.07401			0
28/05/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.46597	2.41771			0
28/05/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.06897	0.07701			0
28/05/2014	\$ / R On 21-December-15			Any day expiry	11.66360	11.60710			0
28/05/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.26208	1.22673			0
28/05/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.39848	0.41963			300
28/05/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.07537	1.04520			0
28/05/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.55177	0.57810			0
28/05/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09271	0.08965			300
28/05/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.29911	6.35255			0
28/05/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.51910	10.47950			1,317
28/05/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.03831	0.03173			0
28/05/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.20921	0.24223			0
28/05/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.03623	0.03002			0
28/05/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.21713	0.25052			0
28/05/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.03427	0.02840			0
28/05/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.22517	0.25890			0
28/05/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.00948	0.00806			0
28/05/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.42038	0.45856			250
28/05/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.68070	10.63900			183
28/05/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.28833	0.26765			0
28/05/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.24763	0.26865			0
28/05/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.28360	0.26363			0
28/05/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.25290	0.27463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.27894	0.25966			0
28/05/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.25824	0.28066			0
28/05/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.84210	10.80110			31
28/05/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.44875	0.42771			200
28/05/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.32665	0.34661			0
28/05/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.24227	0.23095			0
28/05/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.74017	0.76985			0
28/05/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.24000	0.22878			0
28/05/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.74790	0.77768			0
28/05/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.23776	0.22667			0
28/05/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.75566	0.78557			0
28/05/2014	£ / R On 13-June-14			Foreign Exchange Future	17.57350	17.60920			32,865
28/05/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.57354	2.60924			0
28/05/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00004	0.00004			1,123
28/05/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.53376	1.56946			0
28/05/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00026	0.00026			0
28/05/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.52378	1.55947			0
28/05/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00028	0.00027			0
28/05/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.51379	1.54948			0
28/05/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00029	0.00028			0
28/05/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.07561	1.11126			0
28/05/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00211	0.00206			1,123
28/05/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	0.92760	0.96317			0
28/05/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.00410	0.00397			18,000
28/05/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	0.79112	0.82647			0
28/05/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.00762	0.00727			6,000
28/05/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.70473	0.73984			0
28/05/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.01123	0.01064			50
28/05/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.41470	0.44742			0
28/05/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.04120	0.03822			7,500
28/05/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.16332	0.18778			1,000
28/05/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.13982	0.12858			0
28/05/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.05626	0.06435			0
28/05/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.38276	0.35515			4,000
28/05/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.01507	0.01719			3,000
28/05/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.75157	0.71799			0
28/05/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.00968	0.01097			0
28/05/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.88618	0.85177			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00060	0.00070			5,667
28/05/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.97710	1.94150			0
28/05/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00032	0.00037			12,000
28/05/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.22682	2.19117			0
28/05/2014	£ / R On 15-September-14			Foreign Exchange Future	17.83000	17.86350			13,637
28/05/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.38525	1.41651			0
28/05/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.05525	0.05301			11,200
28/05/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.07889	1.10878			0
28/05/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.08889	0.08528			0
28/05/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.07014	1.09998			0
28/05/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.09014	0.08648			0
28/05/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.06140	1.09119			0
28/05/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.09140	0.08769			0
28/05/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.70558	0.72472			0
28/05/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.22558	0.21122			3,200
28/05/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.22650	0.22842			11,200
28/05/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.95650	0.92492			0
28/05/2014	£ / R On 12-December-14			Foreign Exchange Future	18.08440	18.12040			7,006
28/05/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.91432	0.93526			0
28/05/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.36992	0.35486			0
28/05/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.90857	0.92935			0
28/05/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.37417	0.35895			0
28/05/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.90285	0.92348			0
28/05/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.37845	0.36308			0
28/05/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.49422	0.50247			0
28/05/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.90982	0.88207			500
28/05/2014	£ / R On 23-January-15			Any day expiry	18.21140	18.24500			0
28/05/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.72545	0.73825			0
28/05/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.73405	0.71325			9,605
28/05/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.62256	0.63231			0
28/05/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.91116	0.88731			4,700
28/05/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.58014	0.58888			0
28/05/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.99874	0.97388			4,697
28/05/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.45358	0.45931			0
28/05/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.33218	1.30431			0
28/05/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.45120	0.45687			0
28/05/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.33980	1.31187			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.44883	0.45444			0
28/05/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.34743	1.31944			0
28/05/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.16315	0.16344			9,605
28/05/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.99175	2.95844			0
28/05/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.11631	0.11571			4,700
28/05/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.60491	3.57071			0
28/05/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.11515	0.11454			4,697
28/05/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.62375	3.58954			0
28/05/2014	£ / R On 16-March-15			Foreign Exchange Future	18.36880	18.39840			0
28/05/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.54004	0.54533			0
28/05/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.46124	1.43693			0
28/05/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.53762	0.54282			0
28/05/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.46882	1.44442			0
28/05/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.53521	0.54037			0
28/05/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.47641	1.45197			0
28/05/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10340	0.10289			15,604
28/05/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01340	0.01289			0
28/05/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
28/05/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00351	0.00306			0
28/05/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00011	0.00018			0
28/05/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00003	0.00002			0
28/05/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00663	0.00714			0
28/05/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10505	0.10452			0
28/05/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00612	0.00573			0
28/05/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00107	0.00121			0
28/05/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00163	0.00152			0
28/05/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00657	0.00700			0
28/05/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00043	0.00040			0
28/05/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01538	0.01588			0
28/05/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10861	0.10804			50
28/05/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01901	0.01849			0
28/05/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00039	0.00045			0
28/05/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01057	0.01018			0
28/05/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00196	0.00214			0
28/05/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00528	0.00509			0
28/05/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00667	0.00705			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	€ / R On 13-June-14			Foreign Exchange Future	14.30600	14.27100			83,348
28/05/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.52849	0.49940			0
28/05/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.01249	0.01840			0
28/05/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.51918	0.49017			0
28/05/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.01318	0.01917			27,500
28/05/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.50989	0.48097			0
28/05/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.01389	0.01997			0
28/05/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.47313	0.44453			0
28/05/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.01713	0.02353			14,800
28/05/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.22632	0.19879			0
28/05/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.07032	0.07779			8,800
28/05/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.09211	0.07935			0
28/05/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.18611	0.20835			8,800
28/05/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.07590	0.06634			1,000
28/05/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.21990	0.24534			0
28/05/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.01332	0.01604			0
28/05/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.55732	0.59504			5,000
28/05/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.00511	0.00791			3,000
28/05/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.76911	0.80691			0
28/05/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00010	0.00022			4,200
28/05/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	2.04410	2.07922			0
28/05/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00009	0.00019			12,500
28/05/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	2.09409	2.12919			0
28/05/2014	€ / R On 15-September-14			Foreign Exchange Future	14.52690	14.48890			14,254
28/05/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.03936	0.99811			0
28/05/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.05246	0.04921			21,000
28/05/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.67197	0.62577			0
28/05/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.14507	0.13687			6,000
28/05/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.48418	0.44205			0
28/05/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.25728	0.25315			650
28/05/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.46764	0.42610			0
28/05/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.27074	0.26720			800
28/05/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.46221	0.42088			0
28/05/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.27531	0.27198			0
28/05/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.45684	0.41570			0
28/05/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.27994	0.27680			0
28/05/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.45151	0.41058			0
28/05/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.28461	0.28168			0
28/05/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.04669	0.03857			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.85979	1.88967			0
28/05/2014	€ / R On 12-December-14			Foreign Exchange Future	14.74950	14.71220			9,141
28/05/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.33660	1.29040			0
28/05/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.08710	0.07820			1,737
28/05/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.17932	1.13383			0
28/05/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.11982	0.11163			0
28/05/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.17127	1.12584			0
28/05/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12177	0.11364			0
28/05/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.16324	1.11788			0
28/05/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12374	0.11568			0
28/05/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.13931	1.09416			0
28/05/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.12981	0.12196			650
28/05/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.16373	0.14870			1,737
28/05/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.71423	1.73650			0
28/05/2014	€ / R On 16-March-15			Foreign Exchange Future	15.00310	14.95960			1,000
28/05/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.70164	0.66861			0
28/05/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.63854	0.64901			0
28/05/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.69736	0.66442			0
28/05/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.64426	0.65482			0
28/05/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.69311	0.66036			0
28/05/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.65001	0.66076			0
28/05/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.68720	9.68020			5,016
28/05/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.49088	0.48421			0
28/05/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00368	0.00401			201
28/05/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.07929	0.07694			201
28/05/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.09209	0.09674			0
28/05/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.02608	0.02557			0
28/05/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.22888	0.23537			0
28/05/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.02450	0.02404			0
28/05/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.23730	0.24384			0
28/05/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.02301	0.02260			0
28/05/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.24581	0.25240			0
28/05/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00042	0.00043			201
28/05/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	1.01322	1.02023			0
28/05/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.77080	9.76130			11,270
28/05/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.36521	0.35779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.13441	0.13649			0
28/05/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.35875	0.35138			0
28/05/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.13795	0.14008			0
28/05/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.35235	0.34503			0
28/05/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.14155	0.14373			0
28/05/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.85880	9.84960			450
28/05/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.56637	0.55722			0
28/05/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.15757	0.15762			201
28/05/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.47559	0.46683			0
28/05/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.20679	0.20723			0
28/05/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.46946	0.46073			0
28/05/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21066	0.21113			0
28/05/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.46338	0.45468			0
28/05/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.21458	0.21508			0
28/05/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.25411	0.24731			201
28/05/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.44531	0.44771			0
28/05/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.09890	0.09492			201
28/05/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.99010	0.99532			0
28/05/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.96050	9.94890			0
28/05/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.40623	0.39730			0
28/05/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.43573	0.43840			0
28/05/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.40209	0.39319			0
28/05/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.44159	0.44429			0
28/05/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.39799	0.38912			0
28/05/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.44749	0.45022			0
28/05/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.91960	10.89320			0
28/05/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.67335	3.64700			0
28/05/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00375	0.00380			0
28/05/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.62386	3.59752			0
28/05/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00426	0.00432			0
28/05/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.57442	3.54809			0
28/05/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00482	0.00489			0
28/05/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.67990	9.64140			0
28/05/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.02959	0.02130			0
28/05/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.18969	0.21990			0
28/05/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.02773	0.01989			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.19783	0.22849			0
28/05/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.02599	0.01857			0
28/05/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.20609	0.23717			0
28/05/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.80570	9.76520			100
28/05/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.15547	0.14240			0
28/05/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.33977	0.36720			0
28/05/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.15244	0.13960			0
28/05/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.34674	0.37440			0
28/05/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.14947	0.13685			0
28/05/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.35377	0.38165			0
28/05/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	50.75720	49.38470			1,942
28/05/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	598.19760	598.62070			0
28/05/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	533.07550	533.25980			26,600
28/05/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	598.19760	598.62070			3,116
28/05/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-323.31620	-321.41890			4,362
28/05/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	489.02870	488.94420			1,871
28/05/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	62.07390	60.42060			5,000
28/05/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	42.80460	42.20690			5,000
28/05/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.71190	11.68010			1,181
28/05/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.18458	0.16091			0
28/05/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.06268	0.07081			0
28/05/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.17759	0.15421			0
28/05/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.06569	0.07411			0
28/05/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.17072	0.14764			0
28/05/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.06882	0.07754			0
28/05/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.90410	11.86950			0
28/05/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.06675	0.05307			0
28/05/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.15265	1.17357			0
28/05/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.06576	0.05221			0
28/05/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.16166	1.18271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.06478	0.05136			0
28/05/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.17068	1.19186			0
28/05/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.31840	12.27850			100
28/05/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.36711	0.33709			0
28/05/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.03871	1.04859			0
28/05/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.36471	0.33484			0
28/05/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.04631	1.05634			0
28/05/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.36232	0.33262			0
28/05/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.05392	1.06412			0
28/05/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.67800	1.66230			0
28/05/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.00981	0.00566			0
28/05/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02181	0.03336			0
28/05/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.00682	0.00380			0
28/05/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02882	0.04150			0
28/05/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.00462	0.00250			0
28/05/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.03662	0.05020			0
28/05/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.69540	1.67900			0
28/05/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00150	0.00105			0
28/05/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.29610	0.31205			0
28/05/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00134	0.00094			0
28/05/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.30594	0.32194			0
28/05/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00120	0.00091			0
28/05/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.31580	0.33191			0
28/05/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.91910	8.94290			0
28/05/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.48012	0.50367			0
28/05/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00102	0.00077			0
28/05/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.47022	0.49375			0
28/05/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00112	0.00085			0
28/05/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.46032	0.48384			0
28/05/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00122	0.00094			0
28/05/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.99760	9.02060			0
28/05/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.08491	0.09065			0
28/05/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.32731	0.31005			0
28/05/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.08268	0.08825			0
28/05/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.33508	0.31765			0
28/05/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.08050	0.08590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.34290	0.32530			0
28/05/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36000	1.36190			300
28/05/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36010	1.36200			125
28/05/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.69280	9.74150	0.10316	0.99994	0
28/05/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.01671	0.02419	0.10316	0.00172	0
28/05/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.31391	0.27269	0.10316	0.03238	0
28/05/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.01557	0.02259	0.10316	0.00161	0
28/05/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.32277	0.28109	0.10316	0.03330	0
28/05/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.01450	0.02109	0.10316	0.00150	0
28/05/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.33170	0.28959	0.10316	0.03422	0
28/05/2014	RAIN On 13-June-14			Foreign Exchange Future	20,598.70000	20,561.49000			0
28/05/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.98580	4.96680			0
28/05/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.00786	0.00805			0
28/05/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.06206	0.08125			0
28/05/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.00653	0.00682			0
28/05/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.07073	0.09002			0
28/05/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.00545	0.00579			0
28/05/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.07965	0.09899			0
28/05/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.95000	4.92860			0
28/05/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.24131	0.22519			0
28/05/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.03131	0.03659			0
28/05/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.23311	0.21721			0
28/05/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.03311	0.03861			0
28/05/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.22500	0.20933			0
28/05/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.03500	0.04073			0
Futures Open Interest								1,152,622.00	
Options Open Interest								2,110,083.00	
Total								3,262,705.00	