



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/05/2014 TO: 29/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	\$ / R On 30-May-14			Any day expiry	10.42320	10.49720			0
29/05/2014	\$ / R On 30-May-14	10.35	C	Any day expiry	0.07800	0.15094			0
29/05/2014	\$ / R On 30-May-14	10.35	P	Any day expiry	0.00480	0.00374			1,500
29/05/2014	\$ / R On 30-May-14	10.36	C	Any day expiry	0.06913	0.14159			0
29/05/2014	\$ / R On 30-May-14	10.36	P	Any day expiry	0.00593	0.00439			2,000
29/05/2014	\$ / R On 29-May-14	10.42	C	Any day expiry	0.02390	0.07994			0
29/05/2014	\$ / R On 29-May-14	10.42	P	Any day expiry	0.00000	0.00274			0
29/05/2014	\$ / R On 05-June-14			Any day expiry	10.42300	10.44100			0
29/05/2014	\$ / R On 04-June-14	10.40	C	Any day expiry	0.06353	0.12834			1,500
29/05/2014	\$ / R On 04-June-14	10.40	P	Any day expiry	0.04223	0.02444			0
29/05/2014	\$ / R On 05-June-14	10.44	C	Any day expiry	0.05126	0.00000			0
29/05/2014	\$ / R On 05-June-14	10.44	P	Any day expiry	0.06826	0.00000			2,000
29/05/2014	\$ / R On 04-June-14	10.65	C	Any day expiry	0.00734	0.01793			1,500
29/05/2014	\$ / R On 04-June-14	10.65	P	Any day expiry	0.23604	0.16403			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.43640	10.51910			741,615
29/05/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.43640	2.51910			0
29/05/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
29/05/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.98640	2.06910			0
29/05/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
29/05/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.79640	1.87910			0
29/05/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00000	0.00000			24,582
29/05/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.68640	1.76910			0
29/05/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00000	0.00000			0
29/05/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.65640	1.73910			0
29/05/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00000	0.00000			15,489
29/05/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.63640	1.71910			0
29/05/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00000	0.00000			920
29/05/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.43640	1.51910			0
29/05/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
29/05/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.23640	1.31910			0
29/05/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
29/05/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.84659	0.92926			0
29/05/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00019	0.00016			0
29/05/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.83660	0.91927			0
29/05/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00020	0.00017			0
29/05/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.82662	0.90928			0
29/05/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00022	0.00018			0
29/05/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.68708	0.76962			0
29/05/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00068	0.00052			250
29/05/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.65727	0.73975			0
29/05/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00087	0.00065			920
29/05/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.63741	0.71985			0
29/05/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00101	0.00075			0
29/05/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.47020	0.55168			0
29/05/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00380	0.00258			24,582
29/05/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.44118	0.52229			0
29/05/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00478	0.00319			10,000
29/05/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.43156	0.51254			0
29/05/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.00516	0.00344			50
29/05/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.42196	0.50281			0
29/05/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.00556	0.00371			6,000
29/05/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.31883	0.39739			0
29/05/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.01243	0.00829			15,489
29/05/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.30072	0.37865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.01432	0.00955			47,500
29/05/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.25663	0.33261			1,500
29/05/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.02023	0.01351			0
29/05/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.08299	0.13286			0
29/05/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.09659	0.06376			0
29/05/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.06353	0.10238			23,800
29/05/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.12713	0.08328			15,000
29/05/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.04275	0.07258			0
29/05/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.17635	0.12348			11,250
29/05/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.03583	0.06220			1,000
29/05/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.19943	0.14310			0
29/05/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.02991	0.05310			0
29/05/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.22351	0.16400			11,250
29/05/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.02814	0.05033			0
29/05/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.23174	0.17123			0
29/05/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.02647	0.04769			0
29/05/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.24007	0.17859			2,350
29/05/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.02340	0.04277			0
29/05/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.25700	0.19367			0
29/05/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.01410	0.02732			0
29/05/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.32770	0.25822			0
29/05/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.01020	0.02048			0
29/05/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.37380	0.30138			0
29/05/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.00955	0.01932			0
29/05/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.38315	0.31022			0
29/05/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.00527	0.01135			0
29/05/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.46887	0.39225			7,000
29/05/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.00500	0.01069			0
29/05/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.47860	0.40159			0
29/05/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.00407	0.00841			5,000
29/05/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.51767	0.43931			0
29/05/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.00387	0.00792			3,000
29/05/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.52747	0.44882			0
29/05/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.00318	0.00622			20,000
29/05/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.56678	0.48712			5,000
29/05/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.00302	0.00586			0
29/05/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.57662	0.49676			0
29/05/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.00288	0.00551			5,000
29/05/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.58648	0.50641			0
29/05/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00198	0.00359			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.66558	0.58449			0
29/05/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00181	0.00325			2,000
29/05/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.68541	0.60415			0
29/05/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00173	0.00310			2,000
29/05/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.69533	0.61400			0
29/05/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00152	0.00269			0
29/05/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.72512	0.64359			0
29/05/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00140	0.00244			2,000
29/05/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.74500	0.66334			0
29/05/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00128	0.00223			15,000
29/05/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.76488	0.68313			0
29/05/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00069	0.00110			0
29/05/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.92429	0.84200			0
29/05/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00040	0.00063			2,500
29/05/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	1.06400	0.98153			600
29/05/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00025	0.00043			250
29/05/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.16385	1.08133			0
29/05/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00007	0.00014			0
29/05/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.46367	1.38104			0
29/05/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00005	0.00010			46,682
29/05/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.56365	1.48100			1,000
29/05/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00004	0.00009			21,000
29/05/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.61364	1.53099			0
29/05/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00002	0.00005			0
29/05/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.76362	1.68095			0
29/05/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00002	0.00005			15,489
29/05/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.80362	1.72095			0
29/05/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00001	0.00003			0
29/05/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.06361	1.98093			0
29/05/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00006	0.00005			0
29/05/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.46366	2.38095			0
29/05/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00020	0.00012			0
29/05/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.86380	2.78102			0
29/05/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00019	0.00022			0
29/05/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.21379	3.13112			0
29/05/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00006	0.00007			0
29/05/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.56366	3.48097			0
29/05/2014	\$ / R On 19-June-14			Any day expiry	10.44640	10.52920			0
29/05/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.66472	1.74750			0

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29/05/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00002	0.00000			0
29/05/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.85358	0.93627			0
29/05/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00048	0.00037			0
29/05/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.84360	0.92629			0
29/05/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00050	0.00039			0
29/05/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.83363	0.91631			0
29/05/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00053	0.00041			0
29/05/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.32976	0.40742			0
29/05/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.01506	0.00992			0
29/05/2014	\$ / R On 17-June-14	10.36	C	Any day expiry	0.14722	0.20828			10,000
29/05/2014	\$ / R On 17-June-14	10.36	P	Any day expiry	0.06412	0.04238			0
29/05/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.09103	0.13673			0
29/05/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.11633	0.07923			2,500
29/05/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.07248	0.10985			2,500
29/05/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.14778	0.10235			2,500
29/05/2014	\$ / R On 19-June-14	10.61	C	Any day expiry	0.05043	0.07842			0
29/05/2014	\$ / R On 19-June-14	10.61	P	Any day expiry	0.21403	0.15922			0
29/05/2014	\$ / R On 19-June-14	10.66	C	Any day expiry	0.03984	0.06329			0
29/05/2014	\$ / R On 19-June-14	10.66	P	Any day expiry	0.25344	0.19409			0
29/05/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00009	0.00016			0
29/05/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.79539	1.71266			0
29/05/2014	\$ / R On 27-June-14			Any day expiry	10.45970	10.54270			0
29/05/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.15970	2.24271			0
29/05/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00000	0.00001			4,700
29/05/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.15227	0.20775			0
29/05/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.09417	0.06675			0
29/05/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.12759	0.17737			0
29/05/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.11119	0.07807			10,000
29/05/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.12259	0.17121			5,000
29/05/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.11619	0.08191			2,500
29/05/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.08762	0.12400			10,000
29/05/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.17122	0.12470			10,000
29/05/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.08434	0.11974			2,500
29/05/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.17794	0.13044			2,500
29/05/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.03293	0.04913			4,700
29/05/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.39323	0.32643			0
29/05/2014	\$ / R On 30-June-14			Any day expiry	10.46470	10.54780			201
29/05/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.04059	0.05830			0

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29/05/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.37589	0.31050			500
29/05/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00021	0.00032			500
29/05/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.93551	1.85252			0
29/05/2014	\$ / R On 29-July-14			Any day expiry	10.51300	10.59630			348
29/05/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.21146	2.29472			0
29/05/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00016	0.00012			4,700
29/05/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.09787	0.11784			0
29/05/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.38487	0.32154			500
29/05/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.09131	0.11047			4,700
29/05/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.40001	0.33587			0
29/05/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.04964	0.06072			0
29/05/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.63664	0.56442			0
29/05/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00473	0.00638			0
29/05/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.58173	1.50008			0
29/05/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00117	0.00142			500
29/05/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.10817	2.02512			0
29/05/2014	\$ / R On 22-August-14			Any day expiry	10.55400	10.63770			0
29/05/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.60264	0.67615			0
29/05/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.03864	0.02845			0
29/05/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.59397	0.66709			0
29/05/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.03997	0.02939			0
29/05/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.58564	0.65806			0
29/05/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.04164	0.03036			0
29/05/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.35113	0.40538			0
29/05/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.12713	0.09768			19,547
29/05/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.01890	0.02328			19,547
29/05/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.53489	1.45558			0
29/05/2014	\$ / R On 28-August-14			Any day expiry	10.56430	10.64810			0
29/05/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.26489	2.34863			0
29/05/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00059	0.00053			5,000
29/05/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.15568	0.18141			0
29/05/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.39308	0.33511			500
29/05/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.11945	0.14000			5,000
29/05/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.51515	0.45190			0
29/05/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00745	0.01049			500
29/05/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.27485	2.19419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.59630	10.68070			72,829
29/05/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.69687	2.78123			0
29/05/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00057	0.00053			0
29/05/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.19767	2.28196			0
29/05/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00137	0.00126			0
29/05/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.79912	1.88323			0
29/05/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00282	0.00253			920
29/05/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.71957	1.80362			0
29/05/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00327	0.00292			26,804
29/05/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.69970	1.78373			0
29/05/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00340	0.00303			15,296
29/05/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.60041	1.68433			0
29/05/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00411	0.00363			35,000
29/05/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.30371	1.38708			0
29/05/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00741	0.00638			0
29/05/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.01121	1.09235			0
29/05/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.01491	0.01165			0
29/05/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.84364	0.92117			0
29/05/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.02734	0.02047			920
29/05/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.73619	0.81121			0
29/05/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.03989	0.03051			0
29/05/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.65006	0.72253			0
29/05/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.05376	0.04183			72,800
29/05/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.56975	0.63714			0
29/05/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.07345	0.05644			600
29/05/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.50376	0.56532			0
29/05/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.09746	0.07462			6,220
29/05/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.48974	0.55038			0
29/05/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.10344	0.07968			15,296
29/05/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.47596	0.53567			0
29/05/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.10966	0.08497			27,284
29/05/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.46242	0.52120			0
29/05/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.11612	0.09050			10,800
29/05/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.43607	0.49297			0
29/05/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.12977	0.10227			0
29/05/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.42964	0.48606			0
29/05/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.13334	0.10536			7,700
29/05/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.42327	0.47921			0
29/05/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.13697	0.10851			0
29/05/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.38043	0.43301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.16413	0.13231			250
29/05/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.36876	0.42038			2,000
29/05/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.17246	0.13968			0
29/05/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.32458	0.37234			0
29/05/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.20828	0.17164			4,000
29/05/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.31416	0.36096			16,362
29/05/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.21786	0.18026			10,000
29/05/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.30904	0.35537			5,000
29/05/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.22274	0.18467			0
29/05/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.28919	0.33362			0
29/05/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.24289	0.20292			10,000
29/05/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.27963	0.32312			5,000
29/05/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.25333	0.21242			4,000
29/05/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.27032	0.31287			0
29/05/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.26402	0.22217			20,000
29/05/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.26575	0.30784			600
29/05/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.26945	0.22714			9,000
29/05/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.24620	0.28360			0
29/05/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.29990	0.25290			9,000
29/05/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.23878	0.27433			5,000
29/05/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.31248	0.26363			100
29/05/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.16074	0.18473			7,700
29/05/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.49444	0.43403			0
29/05/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.15597	0.17932			0
29/05/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.50967	0.44862			0
29/05/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.14471	0.16652			1,000
29/05/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.54841	0.48582			0
29/05/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.07522	0.08657			3,350
29/05/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.94892	0.87587			0
29/05/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.07331	0.08437			3,350
29/05/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.96701	0.89367			0
29/05/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.07238	0.08330			37,800
29/05/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.97608	0.90260			0
29/05/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.07146	0.08225			250
29/05/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.98516	0.91155			0
29/05/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.03917	0.04534			42,500
29/05/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.44287	1.36464			0
29/05/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.03496	0.04043			0
29/05/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.53866	1.45973			0
29/05/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.02908	0.03356			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.70278	1.62286			0
29/05/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.02676	0.03086			23,934
29/05/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.78046	1.70016			0
29/05/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.02570	0.02962			2,870
29/05/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.81940	1.73892			0
29/05/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.02445	0.02816			15,296
29/05/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.86815	1.78746			0
29/05/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02097	0.02410			0
29/05/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.02467	1.94340			0
29/05/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.01727	0.02100			10,000
29/05/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.17097	2.09030			0
29/05/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00725	0.00969			0
29/05/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.56095	2.47899			0
29/05/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00245	0.00301			0
29/05/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	3.00615	2.92231			0
29/05/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00091	0.00098			0
29/05/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.40461	3.32028			0
29/05/2014	\$ / R On 26-September-14			Any day expiry	10.61610	10.70070			1,338
29/05/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.33173	0.37848			0
29/05/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.22283	0.18508			13,000
29/05/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.31189	0.35634			0
29/05/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.24299	0.20294			7,500
29/05/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.21981	0.24960			0
29/05/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.40371	0.34890			500
29/05/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.01865	0.02145			500
29/05/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.50255	2.42075			0
29/05/2014	\$ / R On 29-September-14			Any day expiry	10.62150	10.70610			0
29/05/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.32314	2.40761			0
29/05/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00164	0.00151			5,000
29/05/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.18046	0.20474			5,000
29/05/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.51896	0.45864			0
29/05/2014	\$ / R On 29-October-14			Any day expiry	10.67550	10.76060			0
29/05/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.37862	2.46344			0
29/05/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00312	0.00284			5,000
29/05/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.28693	0.31962			0
29/05/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.41143	0.35902			500
29/05/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.16994	0.18924			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.74444	0.67864			0
29/05/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.03648	0.03927			500
29/05/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.69098	2.60867			0
29/05/2014	\$ / R On 04-November-14			Any day expiry	10.68630	10.77150			0
29/05/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.64054	0.70724			0
29/05/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.11424	0.09574			3,882
29/05/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.09283	0.10267			3,882
29/05/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.31653	1.24117			0
29/05/2014	\$ / R On 28-November-14			Any day expiry	10.72940	10.81510			0
29/05/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.43440	2.51943			0
29/05/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00500	0.00433			5,000
29/05/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.33980	0.37379			0
29/05/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.41580	0.36419			500
29/05/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.21738	0.23913			5,000
29/05/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.73798	0.67403			0
29/05/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.05392	0.05476			500
29/05/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.93992	2.85516			0
29/05/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.75570	10.84210			54,666
29/05/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.75915	2.84529			0
29/05/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00345	0.00319			0
29/05/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.31232	2.39816			0
29/05/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00662	0.00606			0
29/05/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.26282	2.34861			0
29/05/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00712	0.00651			0
29/05/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.21336	2.29909			0
29/05/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00766	0.00699			0
29/05/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.77192	1.85639			0
29/05/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01622	0.01429			0
29/05/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.68457	1.76870			0
29/05/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01887	0.01660			1,402
29/05/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.34959	1.43170			0
29/05/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.03389	0.02960			13,326
29/05/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.29315	1.37478			0
29/05/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.03745	0.03268			0
29/05/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.23708	1.31817			0
29/05/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.04138	0.03607			0
29/05/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.19992	1.28062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04422	0.03852			0
29/05/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.03772	1.11471			0
29/05/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.06202	0.05261			41,000
29/05/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.95211	1.02721			0
29/05/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.07641	0.06511			79,241
29/05/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.85285	0.92533			0
29/05/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.09715	0.08323			46,500
29/05/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.81272	0.88400			0
29/05/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.10702	0.09190			0
29/05/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.77337	0.84338			1,260
29/05/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.11767	0.10128			6,581
29/05/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.63173	0.68877			1,130
29/05/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.17603	0.14667			0
29/05/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.60685	0.66238			0
29/05/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.19115	0.16028			2,490
29/05/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.59469	0.64946			0
29/05/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.19899	0.16736			2,490
29/05/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.58272	0.63674			0
29/05/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.20702	0.17464			500
29/05/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.54793	0.59968			0
29/05/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.23223	0.19758			2,491
29/05/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.51480	0.56431			0
29/05/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.25910	0.22221			15,000
29/05/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.48845	0.53611			0
29/05/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.28275	0.24401			900
29/05/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.41607	0.45837			0
29/05/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.36037	0.31627			1,902
29/05/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.40276	0.44402			6,524
29/05/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.37706	0.33192			0
29/05/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.39840	0.43933			3,900
29/05/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.38270	0.33723			0
29/05/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.39409	0.43468			0
29/05/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.38839	0.34258			0
29/05/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.36735	0.40330			0
29/05/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.43165	0.38120			41,000
29/05/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.35294	0.38661			1,000
29/05/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.45724	0.40451			0
29/05/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.32917	0.36059			0
29/05/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.50347	0.44849			79,241
29/05/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.31952	0.35003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.52382	0.46793			0
29/05/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.30714	0.33646			0
29/05/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.55144	0.49436			35,000
29/05/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.28483	0.31212			0
29/05/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.60103	0.54192			0
29/05/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.27846	0.30501			0
29/05/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.62276	0.56291			4,955
29/05/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.27577	0.30205			0
29/05/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.63007	0.56995			0
29/05/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.25280	0.27683			0
29/05/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.69710	0.63473			250
29/05/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.19159	0.20909			0
29/05/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.93589	0.86699			0
29/05/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.18330	0.19993			300
29/05/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.97760	0.90783			0
29/05/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.12584	0.13669			15,000
29/05/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.37014	1.29459			0
29/05/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.12484	0.13559			500
29/05/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.37914	1.30349			0
29/05/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.11634	0.12620			7,841
29/05/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.46064	1.38410			0
29/05/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.10083	0.10907			1,402
29/05/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.63513	1.55697			0
29/05/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.10010	0.10826			1,130
29/05/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.64440	1.56616			0
29/05/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.08689	0.09369			0
29/05/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.83119	1.75159			0
29/05/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.06624	0.06779			36,000
29/05/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.31054	2.22569			0
29/05/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.06574	0.06718			7,471
29/05/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.37004	2.28508			0
29/05/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.06453	0.06575			41,000
29/05/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.54883	2.46365			0
29/05/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.06443	0.06562			79,241
29/05/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.56873	2.48352			0
29/05/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.06325	0.06410			0
29/05/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.90755	2.82200			0
29/05/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.05279	0.05836			0
29/05/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.49709	3.41626			0
29/05/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.05137	0.05682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.52567	3.44472			0
29/05/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.02926	0.03258			900
29/05/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.11356	4.03048			0
29/05/2014	\$ / R On 15-December-14			Any day expiry	10.76140	10.84790			0
29/05/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.38052	0.41801			0
29/05/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.41912	0.37011			500
29/05/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.06496	0.06567			500
29/05/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.10356	3.01777			0
29/05/2014	\$ / R On 23-December-14			Any day expiry	10.77670	10.86330			0
29/05/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.48227	2.56866			0
29/05/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00557	0.00536			5,000
29/05/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.27121	0.29579			5,000
29/05/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.69451	0.63249			0
29/05/2014	\$ / R On 28-January-15			Any day expiry	10.84540	10.93280			0
29/05/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.55222	2.63945			0
29/05/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00682	0.00665			5,000
29/05/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.47020	0.51109			0
29/05/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.42480	0.37829			300
29/05/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.33347	0.36049			5,000
29/05/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.68807	0.62769			0
29/05/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.07942	0.08736			300
29/05/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.50402	3.42456			0
29/05/2014	\$ / R On 26-February-15			Any day expiry	10.90080	10.98880			0
29/05/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.60902	2.69680			0
29/05/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00822	0.00800			5,000
29/05/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.52657	0.56877			0
29/05/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.42767	0.38197			300
29/05/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.39884	0.42893			5,000
29/05/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.64804	0.59013			0
29/05/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.08195	0.09141			300
29/05/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.68305	3.60461			0
29/05/2014	\$ / R On 16-March-15			Foreign Exchange Future	10.93670	11.02520			14,950
29/05/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	2.94410	3.03262			0
29/05/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00740	0.00742			0
29/05/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	1.95872	2.04437			0
29/05/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.02202	0.01917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.49126	1.57348			0
29/05/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.05456	0.04828			0
29/05/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.98563	1.05688			0
29/05/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.14893	0.13168			46,165
29/05/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.82505	0.89107			0
29/05/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.20835	0.18587			24,155
29/05/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.71586	0.76960			0
29/05/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.27916	0.24440			0
29/05/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.52080	0.56174			0
29/05/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.48410	0.43654			46,165
29/05/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.48620	0.52277			0
29/05/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.53950	0.48757			0
29/05/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.48251	0.51861			0
29/05/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.54581	0.49341			0
29/05/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.47886	0.51467			0
29/05/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.55216	0.49947			0
29/05/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.33342	0.35714			0
29/05/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.89672	0.83194			0
29/05/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.23883	0.25411			0
29/05/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.30213	1.22891			0
29/05/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.13445	0.14137			0
29/05/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.19775	2.11617			0
29/05/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.13114	0.13779			24,155
29/05/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.24444	2.16259			0
29/05/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.11677	0.12052			46,165
29/05/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.38007	3.29532			0
29/05/2014	\$ / R On 27-March-15			Any day expiry	10.95900	11.04750			0
29/05/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.58667	0.63117			0
29/05/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.42767	0.38367			300
29/05/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.08422	0.09025			300
29/05/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.97522	3.89275			0
29/05/2014	\$ / R On 28-April-15			Any day expiry	11.02360	11.11240			0
29/05/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.64961	0.69585			0
29/05/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.42601	0.38345			300
29/05/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08723	0.09673			300
29/05/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.21363	4.13433			0
29/05/2014	\$ / R On 27-May-15			Any day expiry	11.08220	11.17120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.70529	0.75375			0
29/05/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.42309	0.38255			300
29/05/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.09127	0.09404			300
29/05/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.48907	4.40284			0
29/05/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.12520	11.21550			3,100
29/05/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.40930	0.43632			0
29/05/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.07410	1.01082			0
29/05/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.40701	0.43386			0
29/05/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.08181	1.01836			0
29/05/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.40474	0.43142			0
29/05/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.08954	1.02592			0
29/05/2014	\$ / R On 26-June-15			Any day expiry	11.15130	11.24160			0
29/05/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.77690	0.82758			0
29/05/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.42560	0.38598			300
29/05/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08449	0.09370			300
29/05/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.81319	4.73210			0
29/05/2014	\$ / R On 29-July-15			Any day expiry	11.22960	11.31980			0
29/05/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.85640	0.90876			0
29/05/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.42680	0.38896			300
29/05/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08774	0.09736			300
29/05/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	5.00814	4.92756			0
29/05/2014	\$ / R On 27-August-15			Any day expiry	11.29840	11.38860			0
29/05/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.92431	0.98064			0
29/05/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.42591	0.39204			300
29/05/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08940	0.09438			300
29/05/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.29100	5.20578			0
29/05/2014	\$ / R On 28-September-15			Any day expiry	11.37430	11.46440			0
29/05/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.99945	1.05945			0
29/05/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.42515	0.39505			300
29/05/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09055	0.09887			300
29/05/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.51625	5.43447			0
29/05/2014	\$ / R On 28-October-15			Any day expiry	11.44540	11.53560			0
29/05/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.07327	1.13309			0
29/05/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.42787	0.39749			300
29/05/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09928	0.10525			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.63388	5.54965			0
29/05/2014	\$ / R On 25-November-15			Any day expiry	11.51180	11.60190			0
29/05/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.13976	1.20019			0
29/05/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.42796	0.39829			300
29/05/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09066	0.10084			300
29/05/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	6.02886	5.94894			0
29/05/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.55690	11.64700			0
29/05/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.47036	2.56144			0
29/05/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.06346	0.06444			0
29/05/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.42205	2.51367			0
29/05/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.06515	0.06667			0
29/05/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.37380	2.46597			0
29/05/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.06690	0.06897			0
29/05/2014	\$ / R On 21-December-15			Any day expiry	11.57350	11.66360			0
29/05/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.20011	1.26208			0
29/05/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.42661	0.39848			300
29/05/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.02291	1.07537			0
29/05/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.58941	0.55177			0
29/05/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08839	0.09271			300
29/05/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.38489	6.29911			0
29/05/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.43640	10.51910			1,342
29/05/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.02065	0.03831			0
29/05/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.27425	0.20921			0
29/05/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.01939	0.03623			0
29/05/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.28299	0.21713			0
29/05/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.01821	0.03427			0
29/05/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.29181	0.22517			0
29/05/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.00451	0.00948			0
29/05/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.49811	0.42038			250
29/05/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.59630	10.68070			183
29/05/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.24999	0.28833			0
29/05/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.29369	0.24763			0
29/05/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.24620	0.28360			0
29/05/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.29990	0.25290			0
29/05/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.24246	0.27894			0
29/05/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.30616	0.25824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.75570	10.84210			31
29/05/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.40715	0.44875			200
29/05/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.37145	0.32665			0
29/05/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.22149	0.24227			0
29/05/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.80579	0.74017			0
29/05/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.21946	0.24000			0
29/05/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.81376	0.74790			0
29/05/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.21746	0.23776			0
29/05/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.82176	0.75566			0
29/05/2014	£ / R On 13-June-14			Foreign Exchange Future	17.44700	17.57350			32,815
29/05/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.44703	2.57354			0
29/05/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00003	0.00004			1,123
29/05/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.40730	1.53376			0
29/05/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00030	0.00026			0
29/05/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.39731	1.52378			0
29/05/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00031	0.00028			0
29/05/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.38733	1.51379			0
29/05/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00033	0.00029			0
29/05/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	0.94950	1.07561			0
29/05/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00250	0.00211			1,123
29/05/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	0.80208	0.92760			0
29/05/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.00508	0.00410			18,000
29/05/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	0.66706	0.79112			0
29/05/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.01006	0.00762			6,000
29/05/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.58233	0.70473			0
29/05/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.01533	0.01123			50
29/05/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.30700	0.41470			0
29/05/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.06000	0.04120			7,500
29/05/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.10484	0.16332			1,000
29/05/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.20784	0.13982			0
29/05/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.03263	0.05626			0
29/05/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.48563	0.38276			4,000
29/05/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.00814	0.01507			3,000
29/05/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.87114	0.75157			0
29/05/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.00514	0.00968			0
29/05/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	1.00814	0.88618			400
29/05/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00025	0.00060			5,667
29/05/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	2.10325	1.97710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00015	0.00032			12,000
29/05/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.35315	2.22682			0
29/05/2014	£ / R On 15-September-14			Foreign Exchange Future	17.70120	17.83000			13,662
29/05/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.26479	1.38525			0
29/05/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.06359	0.05525			11,200
29/05/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.96958	1.07889			0
29/05/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.10838	0.08889			0
29/05/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.96185	1.07014			0
29/05/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.11065	0.09014			0
29/05/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.95416	1.06140			0
29/05/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.11296	0.09140			0
29/05/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.62128	0.70558			0
29/05/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.27008	0.22558			3,200
29/05/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.19207	0.22650			11,200
29/05/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	1.05087	0.95650			0
29/05/2014	£ / R On 12-December-14			Foreign Exchange Future	17.95280	18.08440			7,006
29/05/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.83604	0.91432			0
29/05/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.42324	0.36992			0
29/05/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.83062	0.90857			0
29/05/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.42782	0.37417			0
29/05/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.82521	0.90285			0
29/05/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.43241	0.37845			0
29/05/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.44827	0.49422			0
29/05/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.99547	0.90982			500
29/05/2014	£ / R On 23-January-15			Any day expiry	18.07830	18.21140			0
29/05/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.66704	0.72545			0
29/05/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.80874	0.73405			9,605
29/05/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.57148	0.62256			0
29/05/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.99318	0.91116			4,700
29/05/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.53218	0.58014			0
29/05/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.08388	0.99874			4,697
29/05/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.41512	0.45358			0
29/05/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.42682	1.33218			0
29/05/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.41291	0.45120			0
29/05/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.43461	1.33980			0
29/05/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.41071	0.44883			0
29/05/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.44241	1.34743			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.14493	0.16315			9,605
29/05/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.10663	2.99175			0
29/05/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.10229	0.11631			4,700
29/05/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.72399	3.60491			0
29/05/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.10151	0.11515			4,697
29/05/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.74321	3.62375			0
29/05/2014	£ / R On 16-March-15			Foreign Exchange Future	18.23420	18.36880			0
29/05/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.49961	0.54004			0
29/05/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.55541	1.46124			0
29/05/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.49736	0.53762			0
29/05/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.56316	1.46882			0
29/05/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.49512	0.53521			0
29/05/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.57092	1.47641			0
29/05/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10278	0.10340			15,604
29/05/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01278	0.01340			0
29/05/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
29/05/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00294	0.00351			0
29/05/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00016	0.00011			0
29/05/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00001	0.00003			0
29/05/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00723	0.00663			0
29/05/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10442	0.10505			0
29/05/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00564	0.00612			0
29/05/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00121	0.00107			0
29/05/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00145	0.00163			0
29/05/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00703	0.00657			0
29/05/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00037	0.00043			0
29/05/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01595	0.01538			0
29/05/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10795	0.10861			50
29/05/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01840	0.01901			0
29/05/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00045	0.00039			0
29/05/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01011	0.01057			0
29/05/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00216	0.00196			0
29/05/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00505	0.00528			0
29/05/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00711	0.00667			0
29/05/2014	€ / R On 13-June-14			Foreign Exchange Future	14.20800	14.30600			84,939
29/05/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.43614	0.52849			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.01814	0.01249			0
29/05/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.42712	0.51918			0
29/05/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.01912	0.01318			27,500
29/05/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.41814	0.50989			0
29/05/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.02014	0.01389			0
29/05/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.38273	0.47313			0
29/05/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.02473	0.01713			14,800
29/05/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.15564	0.22632			0
29/05/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.09764	0.07032			8,800
29/05/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.05852	0.09211			0
29/05/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.25052	0.18611			8,800
29/05/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.04762	0.07590			1,000
29/05/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.28962	0.21990			0
29/05/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.00835	0.01332			0
29/05/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.65035	0.55732			5,000
29/05/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.00362	0.00511			3,000
29/05/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.86562	0.76911			0
29/05/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00007	0.00010			4,200
29/05/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	2.14207	2.04410			0
29/05/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00006	0.00009			12,500
29/05/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	2.19206	2.09409			0
29/05/2014	€ / R On 15-September-14			Foreign Exchange Future	14.42610	14.52690			14,254
29/05/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.94903	1.03936			0
29/05/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.06293	0.05246			21,000
29/05/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.59976	0.67197			0
29/05/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.17366	0.14507			6,000
29/05/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.42476	0.48418			0
29/05/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.29866	0.25728			650
29/05/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.40953	0.46764			0
29/05/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.31343	0.27074			800
29/05/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.40454	0.46221			0
29/05/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.31844	0.27531			0
29/05/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.39960	0.45684			0
29/05/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.32350	0.27994			0
29/05/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.39470	0.45151			0
29/05/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.32860	0.28461			0
29/05/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.03718	0.04669			800
29/05/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.95108	1.85979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	€ / R On 12-December-14			Foreign Exchange Future	14.64600	14.74950			9,098
29/05/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.25075	1.33660			0
29/05/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.10475	0.08710			1,737
29/05/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.09684	1.17932			0
29/05/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.14084	0.11982			0
29/05/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.08897	1.17127			0
29/05/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.14297	0.12177			0
29/05/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.08113	1.16324			0
29/05/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.14513	0.12374			0
29/05/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.05776	1.13931			0
29/05/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.15176	0.12981			650
29/05/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.14797	0.16373			1,737
29/05/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.80197	1.71423			0
29/05/2014	€ / R On 16-March-15			Foreign Exchange Future	14.89720	15.00310			1,000
29/05/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.64412	0.70164			0
29/05/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.68692	0.63854			0
29/05/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.64020	0.69736			0
29/05/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.69300	0.64426			0
29/05/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.63630	0.69311			0
29/05/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.69910	0.65001			0
29/05/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.68470	9.68720			5,016
29/05/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.48774	0.49088			0
29/05/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00304	0.00368			201
29/05/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.07249	0.07929			201
29/05/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.08779	0.09209			0
29/05/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.02319	0.02608			0
29/05/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.22849	0.22888			0
29/05/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.02179	0.02450			0
29/05/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.23709	0.23730			0
29/05/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.02048	0.02301			0
29/05/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.24578	0.24581			0
29/05/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00043	0.00042			201
29/05/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	1.01573	1.01322			0
29/05/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.76930	9.77080			11,270
29/05/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.36381	0.36521			0
29/05/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.13451	0.13441			0
29/05/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.35734	0.35875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.13804	0.13795			0
29/05/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.35094	0.35235			0
29/05/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.14164	0.14155			0
29/05/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.85670	9.85880			450
29/05/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.56520	0.56637			0
29/05/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.15850	0.15757			201
29/05/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.47479	0.47559			0
29/05/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.20809	0.20679			0
29/05/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.46868	0.46946			0
29/05/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21198	0.21066			0
29/05/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.46263	0.46338			0
29/05/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.21593	0.21458			0
29/05/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.25431	0.25411			201
29/05/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.44761	0.44531			0
29/05/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.09932	0.09890			201
29/05/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.99262	0.99010			0
29/05/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.95830	9.96050			0
29/05/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.40253	0.40623			0
29/05/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.43423	0.43573			0
29/05/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.39841	0.40209			0
29/05/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.44011	0.44159			0
29/05/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.39433	0.39799			0
29/05/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.44603	0.44749			0
29/05/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.92610	10.91960			0
29/05/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.67973	3.67335			0
29/05/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00363	0.00375			0
29/05/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.63023	3.62386			0
29/05/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00413	0.00426			0
29/05/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.58077	3.57442			0
29/05/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00467	0.00482			0
29/05/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.62670	9.67990			0
29/05/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.01724	0.02959			0
29/05/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.23054	0.18969			0
29/05/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.01605	0.02773			0
29/05/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.23935	0.19783			0
29/05/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.01495	0.02599			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.24825	0.20609			0
29/05/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.75210	9.80570			100
29/05/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.13761	0.15547			0
29/05/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.37551	0.33977			0
29/05/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.13485	0.15244			0
29/05/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.38275	0.34674			0
29/05/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.13215	0.14947			0
29/05/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.39005	0.35377			0
29/05/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-16.59440	50.75720			1,942
29/05/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	722.33570	598.19760			0
29/05/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	646.44390	533.07550			26,600
29/05/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	722.33570	598.19760			3,116
29/05/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-161.73890	-323.31620			4,362
29/05/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	594.31260	489.02870			1,871
29/05/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	75.41130	62.07390			5,000
29/05/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	78.87000	42.80460			5,000
29/05/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.64560	11.71190			1,181
29/05/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.13512	0.18458			0
29/05/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.07952	0.06268			0
29/05/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.12895	0.17759			0
29/05/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.08335	0.06569			0
29/05/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.12292	0.17072			0
29/05/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.08732	0.06882			0
29/05/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.83610	11.90410			0
29/05/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.05510	0.06675			0
29/05/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.20900	1.15265			0
29/05/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.05423	0.06576			0
29/05/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.21813	1.16166			0
29/05/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.05359	0.06478			0
29/05/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.22749	1.17068			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.24700	12.31840			100
29/05/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.34355	0.36711			0
29/05/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.08655	1.03871			0
29/05/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.34126	0.36471			0
29/05/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.09426	1.04631			0
29/05/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.33899	0.36232			0
29/05/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.10199	1.05392			0
29/05/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.66910	1.67800			0
29/05/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.00687	0.00981			0
29/05/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02777	0.02181			0
29/05/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.00473	0.00682			0
29/05/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03563	0.02882			0
29/05/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.00321	0.00462			0
29/05/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.04411	0.03662			0
29/05/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.68620	1.69540			0
29/05/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00131	0.00150			0
29/05/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.30511	0.29610			0
29/05/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00118	0.00134			0
29/05/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.31498	0.30594			0
29/05/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00106	0.00120			0
29/05/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.32486	0.31580			0
29/05/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.84000	8.91910			0
29/05/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.40167	0.48012			0
29/05/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00167	0.00102			0
29/05/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.39183	0.47022			0
29/05/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00183	0.00112			0
29/05/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.38201	0.46032			0
29/05/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00201	0.00122			0
29/05/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.91950	8.99760			0
29/05/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.06642	0.08491			0
29/05/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.38692	0.32731			0
29/05/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.06463	0.08268			0
29/05/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.39513	0.33508			0
29/05/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.06287	0.08050			0
29/05/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.40337	0.34290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36140	1.36000			300
29/05/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36140	1.36010			125
29/05/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.74650	9.69280	0.10260	0.99995	0
29/05/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.02206	0.01671	0.10260	0.00226	0
29/05/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.26556	0.31391	0.10260	0.02724	0
29/05/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.02056	0.01557	0.10260	0.00211	0
29/05/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.27406	0.32277	0.10260	0.02812	0
29/05/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.01916	0.01450	0.10260	0.00197	0
29/05/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.28266	0.33170	0.10260	0.02900	0
29/05/2014	RAIN On 13-June-14			Foreign Exchange Future	20,463.40000	20,598.70000			0
29/05/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.98500	4.98580			0
29/05/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.00732	0.00786			0
29/05/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.06232	0.06206			0
29/05/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.00608	0.00653			0
29/05/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.07108	0.07073			0
29/05/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.00506	0.00545			0
29/05/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.08007	0.07965			0
29/05/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.95500	4.95000			0
29/05/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.24466	0.24131			0
29/05/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.02966	0.03131			0
29/05/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.23641	0.23311			0
29/05/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.03141	0.03311			0
29/05/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.22826	0.22500			0
29/05/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.03326	0.03500			0
Futures Open Interest									1,141,141.00
Options Open Interest									2,106,083.00
Total									3,247,224.00