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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/05/2014 TO: 16/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2014	\$ / R On 22-May-14			Any day expiry	10.35450	10.39490			0
16/05/2014	\$ / R On 21-May-14	10.29	C	Any day expiry	0.08758	0.12191			0
16/05/2014	\$ / R On 21-May-14	10.29	P	Any day expiry	0.02448	0.01861			3,000
16/05/2014	\$ / R On 19-May-14	10.37	C	Any day expiry	0.02828	0.05364			0
16/05/2014	\$ / R On 19-May-14	10.37	P	Any day expiry	0.04518	0.02874			4,000
16/05/2014	\$ / R On 22-May-14	10.38	C	Any day expiry	0.04190	0.06332			5,000
16/05/2014	\$ / R On 22-May-14	10.38	P	Any day expiry	0.06740	0.04842			0
16/05/2014	\$ / R On 19-May-14	10.52	C	Any day expiry	0.00392	0.00905			1,100
16/05/2014	\$ / R On 19-May-14	10.52	P	Any day expiry	0.17082	0.13415			0
16/05/2014	\$ / R On 22-May-14	10.67	C	Any day expiry	0.00315	0.00453			5,000
16/05/2014	\$ / R On 22-May-14	10.67	P	Any day expiry	0.31865	0.27963			0
16/05/2014	\$ / R On 19-May-14	10.75	C	Any day expiry	0.00027	0.00087			1,100
16/05/2014	\$ / R On 19-May-14	10.75	P	Any day expiry	0.39717	0.35597			0
16/05/2014	\$ / R On 28-May-14			Any day expiry	10.36270	10.40450			0
16/05/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.06130	2.10281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00000	0.00001			5,500
16/05/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.42232	0.46296			0
16/05/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00242	0.00166			0
16/05/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.41253	0.45311			0
16/05/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00263	0.00181			0
16/05/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.40274	0.44327			0
16/05/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00284	0.00197			0
16/05/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.23518	0.27311			5,500
16/05/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.01388	0.01031			0
16/05/2014	\$ / R On 26-May-14	10.38	C	Any day expiry	0.05674	0.07895			10,000
16/05/2014	\$ / R On 26-May-14	10.38	P	Any day expiry	0.07684	0.05765			0
16/05/2014	\$ / R On 26-May-14	10.69	C	Any day expiry	0.00565	0.00779			10,000
16/05/2014	\$ / R On 26-May-14	10.69	P	Any day expiry	0.33575	0.29649			0
16/05/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.00394	0.00497			0
16/05/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.44124	0.40047			500
16/05/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00002	0.00002			500
16/05/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.83732	1.79552			0
16/05/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.39020	10.43080			818,235
16/05/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.39020	2.43080			0
16/05/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.94022	1.98081			0
16/05/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00002	0.00001			0
16/05/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.75024	1.79083			0
16/05/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00004	0.00003			24,582
16/05/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.64026	1.68085			0
16/05/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00006	0.00005			0
16/05/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.61026	1.65085			0
16/05/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00006	0.00005			15,489
16/05/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.59027	1.63086			0
16/05/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00007	0.00006			920
16/05/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.39036	1.43093			0
16/05/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00016	0.00013			0
16/05/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.19058	1.23110			0
16/05/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00038	0.00030			0
16/05/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.80176	0.84212			0
16/05/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00156	0.00132			0
16/05/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.79181	0.83217			0
16/05/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00161	0.00137			0
16/05/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.78187	0.82222			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00167	0.00142			0
16/05/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.64299	0.68324			0
16/05/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00279	0.00244			250
16/05/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.61333	0.65356			0
16/05/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00313	0.00276			920
16/05/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.59359	0.63380			0
16/05/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00339	0.00300			0
16/05/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.42946	0.46865			0
16/05/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00926	0.00785			24,582
16/05/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.40191	0.44056			0
16/05/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.01171	0.00976			10,000
16/05/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.39284	0.43128			0
16/05/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.01264	0.01048			50
16/05/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.38383	0.42204			0
16/05/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.01363	0.01124			6,000
16/05/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.28945	0.32412			0
16/05/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.02925	0.02332			15,489
16/05/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.27340	0.30719			0
16/05/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.03320	0.02639			47,500
16/05/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.23506	0.26635			1,500
16/05/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.04486	0.03555			0
16/05/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.09245	0.10749			0
16/05/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.15225	0.12669			0
16/05/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.07588	0.08830			27,800
16/05/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.18568	0.15750			15,000
16/05/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.05716	0.06645			0
16/05/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.23696	0.20565			11,250
16/05/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.05053	0.05867			1,000
16/05/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.26033	0.22787			0
16/05/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.04464	0.05174			0
16/05/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.28444	0.25094			11,250
16/05/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.04282	0.04960			0
16/05/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.29262	0.25880			0
16/05/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.04108	0.04755			0
16/05/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.30088	0.26675			2,350
16/05/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.03779	0.04367			0
16/05/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.31759	0.28287			0
16/05/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.02704	0.03098			0
16/05/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.38684	0.35018			0
16/05/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.02192	0.02494			0

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16/05/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.43172	0.39414			0
16/05/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.02102	0.02388			0
16/05/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.44082	0.40308			0
16/05/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.01443	0.01614			0
16/05/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.52423	0.48534			7,000
16/05/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.01380	0.01542			0
16/05/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.53360	0.49462			0
16/05/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.01155	0.01282			5,000
16/05/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.57135	0.53202			0
16/05/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.01104	0.01224			3,000
16/05/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.58084	0.54144			0
16/05/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.00924	0.01017			20,000
16/05/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.61904	0.57937			5,000
16/05/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.00883	0.00971			0
16/05/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.62863	0.58891			0
16/05/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.00845	0.00927			5,000
16/05/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.63825	0.59847			0
16/05/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00592	0.00639			6,000
16/05/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.71572	0.67559			0
16/05/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00541	0.00582			2,000
16/05/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.73521	0.69502			0
16/05/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00518	0.00556			2,000
16/05/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.74498	0.70476			0
16/05/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00454	0.00484			0
16/05/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.77434	0.73404			0
16/05/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00415	0.00441			2,000
16/05/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.79395	0.75361			0
16/05/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00380	0.00402			15,000
16/05/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.81360	0.77322			0
16/05/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00190	0.00193			0
16/05/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.97170	0.93113			0
16/05/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00111	0.00109			2,500
16/05/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	1.11091	1.07029			600
16/05/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00082	0.00079			250
16/05/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.21062	1.16999			0
16/05/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00037	0.00034			0
16/05/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.51017	1.46954			0
16/05/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00029	0.00027			46,682
16/05/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.61009	1.56947			1,000
16/05/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00026	0.00024			21,000

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16/05/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.66006	1.61944			0
16/05/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00019	0.00017			0
16/05/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.80999	1.76937			0
16/05/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00018	0.00016			15,489
16/05/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.84998	1.80936			0
16/05/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00011	0.00010			0
16/05/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.10991	2.06930			0
16/05/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00010	0.00008			0
16/05/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.50990	2.46928			0
16/05/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00010	0.00008			0
16/05/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.90990	2.86928			0
16/05/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00006	0.00004			0
16/05/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.25986	3.21924			0
16/05/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00002	0.00001			0
16/05/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.60982	3.56921			0
16/05/2014	\$ / R On 18-June-14			Any day expiry	10.39880	10.43910			0
16/05/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.61886	1.65915			0
16/05/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00006	0.00005			0
16/05/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.80865	0.84879			0
16/05/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00155	0.00139			0
16/05/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.79870	0.83884			0
16/05/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00160	0.00144			0
16/05/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.78875	0.82889			0
16/05/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00165	0.00149			0
16/05/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.30016	0.33358			0
16/05/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.03136	0.02448			0
16/05/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.09823	0.11156			0
16/05/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.16943	0.14246			2,500
16/05/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.08216	0.09322			2,500
16/05/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.20336	0.17412			2,500
16/05/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00021	0.00020			0
16/05/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.84141	1.80110			0
16/05/2014	\$ / R On 27-June-14			Any day expiry	10.41400	10.45410			0
16/05/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.11401	2.15411			0
16/05/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00001	0.00001			4,700
16/05/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.04203	0.04604			4,700
16/05/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.44803	0.41194			0

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16/05/2014	\$ / R On 30-June-14			Any day expiry	10.41900	10.45910			0
16/05/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.04922	0.05383			0
16/05/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.43022	0.39473			500
16/05/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00049	0.00048			500
16/05/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.98149	1.94138			0
16/05/2014	\$ / R On 29-July-14			Any day expiry	10.46800	10.50790			0
16/05/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.16671	2.20648			0
16/05/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00041	0.00028			4,700
16/05/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.10171	0.10895			0
16/05/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.43371	0.40105			500
16/05/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.09551	0.10232			4,700
16/05/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.44921	0.41612			0
16/05/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.05611	0.05896			0
16/05/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.68811	0.65106			0
16/05/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00656	0.00923			0
16/05/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.62856	1.59133			0
16/05/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00204	0.00359			500
16/05/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.15404	2.11569			0
16/05/2014	\$ / R On 22-August-14			Any day expiry	10.50960	10.54930			0
16/05/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.57287	0.60687			0
16/05/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.05327	0.04757			0
16/05/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.56457	0.59836			0
16/05/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.05497	0.04906			0
16/05/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.55665	0.59021			0
16/05/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.05705	0.05091			0
16/05/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.33616	0.36050			0
16/05/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.15656	0.14120			19,547
16/05/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.02365	0.02489			19,547
16/05/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.58405	1.54559			0
16/05/2014	\$ / R On 28-August-14			Any day expiry	10.52060	10.56020			0
16/05/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.22166	2.26101			0
16/05/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00106	0.00081			5,000
16/05/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.15846	0.16742			0
16/05/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.43966	0.40902			500
16/05/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.12409	0.13054			5,000
16/05/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.56349	0.53034			0
16/05/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00927	0.01201			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.32047	2.28361			0
16/05/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.55350	10.59300			57,832
16/05/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.65441	2.69369			0
16/05/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00091	0.00069			0
16/05/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.15567	2.19470			0
16/05/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00217	0.00170			0
16/05/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.75774	1.79669			0
16/05/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00424	0.00369			920
16/05/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.67837	1.71733			0
16/05/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00487	0.00433			26,804
16/05/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.65854	1.69751			0
16/05/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00504	0.00451			15,296
16/05/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.55950	1.59852			0
16/05/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00600	0.00552			35,000
16/05/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.26383	1.30326			0
16/05/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.01033	0.01026			0
16/05/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	0.97463	1.01337			0
16/05/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.02113	0.02037			0
16/05/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.81055	0.84760			0
16/05/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.03705	0.03460			920
16/05/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.70603	0.74131			0
16/05/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.05253	0.04831			0
16/05/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.62270	0.65606			0
16/05/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06920	0.06306			35,000
16/05/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.48520	0.51198			0
16/05/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.12171	0.10898			6,220
16/05/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.47193	0.49818			0
16/05/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.12843	0.11518			15,296
16/05/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.45888	0.48462			0
16/05/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.13538	0.12162			27,284
16/05/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.42118	0.44533			0
16/05/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.15768	0.14233			0
16/05/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.41510	0.43899			0
16/05/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.16160	0.14599			7,700
16/05/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.40909	0.43270			0
16/05/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.16559	0.14970			0
16/05/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.36867	0.39039			0
16/05/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.19517	0.17739			250
16/05/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.35766	0.37884			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.20416	0.18584			0
16/05/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.31600	0.33504			0
16/05/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.24250	0.22204			4,000
16/05/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.30618	0.32468			0
16/05/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.25268	0.23168			10,000
16/05/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.30136	0.31959			5,000
16/05/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.25786	0.23659			0
16/05/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.28264	0.29982			0
16/05/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.27914	0.25682			10,000
16/05/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.27459	0.29029			5,000
16/05/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.29109	0.26729			0
16/05/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.26677	0.28099			0
16/05/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.30327	0.27799			20,000
16/05/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.23764	0.24955			0
16/05/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.35414	0.32655			100
16/05/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.16376	0.17098			7,700
16/05/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.54026	0.50798			0
16/05/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.15921	0.16613			0
16/05/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.55571	0.52313			0
16/05/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.08064	0.08273			3,350
16/05/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.99714	0.95973			0
16/05/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.07872	0.08072			3,350
16/05/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	1.01522	0.97772			0
16/05/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.07686	0.07877			250
16/05/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	1.03336	0.99577			0
16/05/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.04383	0.04489			42,500
16/05/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.49033	1.45189			0
16/05/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.03946	0.04044			0
16/05/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.58596	1.54744			0
16/05/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.03328	0.03415			10,000
16/05/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.74978	1.71115			0
16/05/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.03082	0.03166			23,934
16/05/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.82732	1.78866			0
16/05/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.02969	0.03051			2,870
16/05/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.86619	1.82751			0
16/05/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.02835	0.02915			15,296
16/05/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.91485	1.87615			0
16/05/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02460	0.02535			0
16/05/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.07110	2.03235			0
16/05/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.02074	0.02275			10,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.21724	2.17975			0
16/05/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.01255	0.01909			0
16/05/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.60905	2.57609			0
16/05/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00733	0.01658			0
16/05/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	3.05383	3.02358			0
16/05/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00385	0.01199			0
16/05/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.45035	3.41899			0
16/05/2014	\$ / R On 26-September-14			Any day expiry	10.57350	10.61300			1,338
16/05/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.32255	0.34112			0
16/05/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.25635	0.23542			13,000
16/05/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.21949	0.22945			0
16/05/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.44599	0.41645			500
16/05/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.02165	0.02573			500
16/05/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.54815	2.51273			0
16/05/2014	\$ / R On 29-September-14			Any day expiry	10.57900	10.61850			0
16/05/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.28162	2.32051			0
16/05/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00262	0.00201			5,000
16/05/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.18236	0.18959			5,000
16/05/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.56336	0.53109			0
16/05/2014	\$ / R On 29-October-14			Any day expiry	10.63380	10.67310			0
16/05/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.33865	2.37687			0
16/05/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00485	0.00377			5,000
16/05/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.28415	0.29425			0
16/05/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.45035	0.42115			500
16/05/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.17247	0.17668			5,000
16/05/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.78867	0.75358			0
16/05/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.03982	0.04098			500
16/05/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.73602	2.69788			0
16/05/2014	\$ / R On 04-November-14			Any day expiry	10.64480	10.68400			0
16/05/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.61984	0.64591			0
16/05/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.13504	0.12191			3,882
16/05/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.09666	0.09783			3,882
16/05/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.36186	1.32383			0
16/05/2014	\$ / R On 28-November-14			Any day expiry	10.68940	10.72850			0
16/05/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.39630	2.43420			0
16/05/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00690	0.00570			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.33615	0.34725			0
16/05/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.45255	0.42445			500
16/05/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.21932	0.22400			5,000
16/05/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.77992	0.74550			0
16/05/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.05541	0.05751			500
16/05/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.98181	2.94471			0
16/05/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.71630	10.75530			46,998
16/05/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.72131	2.75930			0
16/05/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00501	0.00400			0
16/05/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.27544	2.31274			0
16/05/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00914	0.00744			0
16/05/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.22607	2.26327			0
16/05/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00977	0.00797			0
16/05/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.17675	2.21384			0
16/05/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01045	0.00854			0
16/05/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.73691	1.77329			0
16/05/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02061	0.01799			0
16/05/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.64991	1.68620			0
16/05/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02361	0.02091			1,402
16/05/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.31643	1.35260			0
16/05/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.04013	0.03730			13,326
16/05/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.26027	1.29646			0
16/05/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04397	0.04116			0
16/05/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.20447	1.24071			0
16/05/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.04817	0.04541			0
16/05/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.16750	1.20377			0
16/05/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05120	0.04847			0
16/05/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.00886	1.04262			0
16/05/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.07256	0.06732			41,000
16/05/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.92499	0.95757			0
16/05/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.08869	0.08227			79,241
16/05/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.82800	0.85896			0
16/05/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.11170	0.10366			46,500
16/05/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.78887	0.81910			0
16/05/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.12257	0.11380			0
16/05/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.75055	0.78000			0
16/05/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.13425	0.12470			6,581
16/05/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.59292	0.61437			0
16/05/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.21662	0.19907			2,490

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.58122	0.60226			0
16/05/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.22492	0.20696			2,490
16/05/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.56971	0.59032			0
16/05/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.23341	0.21502			500
16/05/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.50441	0.52252			0
16/05/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.28811	0.26722			10,000
16/05/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.47908	0.49617			0
16/05/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.31278	0.29087			900
16/05/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.40948	0.42362			0
16/05/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.39318	0.36832			1,902
16/05/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.39379	0.00000			3,900
16/05/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.41749	0.00000			0
16/05/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.38997	0.40154			0
16/05/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.42367	0.39624			0
16/05/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.36428	0.37472			0
16/05/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.46798	0.43942			41,000
16/05/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.32753	0.33633			0
16/05/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.54123	0.51103			79,241
16/05/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.31823	0.32662			0
16/05/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.56193	0.53132			0
16/05/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.30629	0.31414			0
16/05/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.58999	0.55884			42,500
16/05/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.28471	0.29170			0
16/05/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.64041	0.60830			0
16/05/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.27858	0.28520			0
16/05/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.66228	0.62990			4,955
16/05/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.27597	0.28248			0
16/05/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.66967	0.63718			0
16/05/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.25370	0.25924			0
16/05/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.73740	0.70394			250
16/05/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.19436	0.19728			10,000
16/05/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.97806	0.94198			0
16/05/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.12937	0.13040			0
16/05/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.41307	1.37510			0
16/05/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.12838	0.12938			500
16/05/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.42208	1.38408			0
16/05/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.11989	0.12069			6,581
16/05/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.50359	1.46539			0
16/05/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.10436	0.10480			1,402
16/05/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.67806	1.63950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.09032	0.09048			0
16/05/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.87402	1.83518			0
16/05/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.07077	0.06925			47,455
16/05/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.35447	2.31395			0
16/05/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.07021	0.06877			7,471
16/05/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.41391	2.37347			0
16/05/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.06882	0.06763			41,000
16/05/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.59252	2.55233			0
16/05/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.06870	0.06753			79,241
16/05/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.61240	2.57223			0
16/05/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.06723	0.06649			0
16/05/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.95093	2.91119			0
16/05/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.05113	0.05584			0
16/05/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.53483	3.50054			0
16/05/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.04976	0.05437			0
16/05/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.56346	3.52907			0
16/05/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.02833	0.03130			900
16/05/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.15203	4.11600			0
16/05/2014	\$ / R On 15-December-14			Any day expiry	10.72200	10.76110			0
16/05/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.37661	0.38787			0
16/05/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.45461	0.42677			500
16/05/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.06673	0.06827			500
16/05/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.14473	3.10717			0
16/05/2014	\$ / R On 23-December-14			Any day expiry	10.73740	10.77640			0
16/05/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.44531	2.48269			0
16/05/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00791	0.00629			5,000
16/05/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.27147	0.27732			5,000
16/05/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.73407	0.70092			0
16/05/2014	\$ / R On 28-January-15			Any day expiry	10.80660	10.84530			0
16/05/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.51537	2.55289			0
16/05/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00877	0.00759			5,000
16/05/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.46379	0.47580			0
16/05/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.45719	0.43050			300
16/05/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.33253	0.33843			5,000
16/05/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.72593	0.69313			0
16/05/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.08056	0.08226			300
16/05/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.54396	3.50696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2014	\$ / R On 25-February-15			Any day expiry	10.86090	10.89950			0
16/05/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.51966	0.53158			0
16/05/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.45876	0.43208			300
16/05/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.08493	0.08451			300
16/05/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.72403	3.68501			0
16/05/2014	\$ / R On 16-March-15			Foreign Exchange Future	10.89940	10.93780			6,400
16/05/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	2.90965	2.94630			0
16/05/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01025	0.00850			0
16/05/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	1.92634	1.96054			0
16/05/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.02694	0.02274			0
16/05/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.46216	1.49453			0
16/05/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.06276	0.05673			0
16/05/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.96444	0.99093			0
16/05/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.16504	0.15313			46,165
16/05/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.70318	0.71971			0
16/05/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.30378	0.28191			0
16/05/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.51551	0.52577			0
16/05/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.51611	0.48797			46,165
16/05/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.48202	0.49034			0
16/05/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.57262	0.54254			0
16/05/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.47845	0.48666			0
16/05/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.57905	0.54886			0
16/05/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.47491	0.48301			0
16/05/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.58551	0.55521			0
16/05/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.33369	0.33731			0
16/05/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.93429	0.89951			0
16/05/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.24099	0.24193			0
16/05/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.34159	1.30413			0
16/05/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.13731	0.13677			0
16/05/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.23791	2.19897			0
16/05/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.11856	0.12048			46,165
16/05/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.41916	3.38268			0
16/05/2014	\$ / R On 27-March-15			Any day expiry	10.92170	10.95990			0
16/05/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.57947	0.59112			0
16/05/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.45777	0.43122			300
16/05/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.08099	0.08561			300
16/05/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	4.00929	3.97571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2014	\$ / R On 28-April-15			Any day expiry	10.98650	11.02440			0
16/05/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.64135	0.65327			0
16/05/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.45485	0.42887			300
16/05/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08737	0.08760			300
16/05/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.25087	4.21320			0
16/05/2014	\$ / R On 27-May-15			Any day expiry	11.04590	11.08390			0
16/05/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.70040	0.71205			0
16/05/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.45450	0.42815			300
16/05/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08579	0.09041			300
16/05/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.51989	4.48651			0
16/05/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.08620	11.12450			900
16/05/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.41123	0.41298			0
16/05/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.11503	1.07848			0
16/05/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.40897	0.41067			0
16/05/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.12277	1.08617			0
16/05/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.40672	0.40838			0
16/05/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.13052	1.09388			0
16/05/2014	\$ / R On 26-June-15			Any day expiry	11.10950	11.14800			0
16/05/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.76792	0.77904			0
16/05/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.45842	0.43104			300
16/05/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08403	0.08330			300
16/05/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.85453	4.81530			0
16/05/2014	\$ / R On 29-July-15			Any day expiry	11.17950	11.21860			0
16/05/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.83997	0.85141			0
16/05/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.46047	0.43281			300
16/05/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08702	0.08603			300
16/05/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	5.05752	5.01743			0
16/05/2014	\$ / R On 27-August-15			Any day expiry	11.24100	11.28060			0
16/05/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.90293	0.91304			0
16/05/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.46193	0.43244			300
16/05/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08727	0.08735			300
16/05/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.34627	5.30675			0
16/05/2014	\$ / R On 28-September-15			Any day expiry	11.30880	11.34900			0
16/05/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.97153	0.98133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.46273	0.43233			300
16/05/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08836	0.08811			300
16/05/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.57956	5.53911			0
16/05/2014	\$ / R On 28-October-15			Any day expiry	11.37250	11.41320			0
16/05/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.03710	1.04744			0
16/05/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.46460	0.43424			300
16/05/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09407	0.09198			300
16/05/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.70157	5.65878			0
16/05/2014	\$ / R On 25-November-15			Any day expiry	11.43190	11.47310			0
16/05/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.09674	1.10939			0
16/05/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.46484	0.43629			300
16/05/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08473	0.08775			300
16/05/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	6.10283	6.06465			0
16/05/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.47220	11.51370			0
16/05/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.39090	2.42749			0
16/05/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.06870	0.06379			0
16/05/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.34276	2.37932			0
16/05/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.07056	0.06562			0
16/05/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.29812	2.33421			0
16/05/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.07592	0.07051			0
16/05/2014	\$ / R On 21-December-15			Any day expiry	11.48700	11.52860			0
16/05/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.15367	1.16402			0
16/05/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.46667	0.43542			300
16/05/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.98552	0.99061			0
16/05/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.63852	0.60201			0
16/05/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08270	0.08037			300
16/05/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.46570	6.42177			0
16/05/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.39020	10.43080			1,692
16/05/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.03476	0.04010			0
16/05/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.33456	0.29930			0
16/05/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.03334	0.03842			0
16/05/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.34314	0.30762			0
16/05/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.03197	0.03680			0
16/05/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.35177	0.31600			0
16/05/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.01262	0.01406			0
16/05/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.55242	0.51326			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.55350	10.59300			92
16/05/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.24817	0.26073			0
16/05/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.33467	0.30773			0
16/05/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.24461	0.25695			0
16/05/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.34111	0.31395			0
16/05/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.24110	0.25322			0
16/05/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.34760	0.32022			0
16/05/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.71630	10.75530			34
16/05/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.40156	0.41467			200
16/05/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.40526	0.37937			0
16/05/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.22348	0.22753			0
16/05/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.84718	0.81223			0
16/05/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.22150	0.22548			0
16/05/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.85520	0.82018			0
16/05/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.21955	0.22345			0
16/05/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.86325	0.82815			0
16/05/2014	£ / R On 13-June-14			Foreign Exchange Future	17.48450	17.51190			36,558
16/05/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.48471	2.51209			0
16/05/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00021	0.00019			1,123
16/05/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.44673	1.47389			0
16/05/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00223	0.00199			0
16/05/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.43680	1.46396			0
16/05/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00230	0.00206			0
16/05/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.42687	1.45402			0
16/05/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00237	0.00212			0
16/05/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	0.99366	1.02045			0
16/05/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00916	0.00855			1,123
16/05/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	0.84907	0.87562			0
16/05/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.01457	0.01372			18,000
16/05/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	0.71971	0.74474			0
16/05/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.02521	0.02284			6,000
16/05/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.63957	0.66313			0
16/05/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.03507	0.03123			50
16/05/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.38336	0.39802			0
16/05/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.09886	0.08612			7,500
16/05/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.17905	0.18126			1,000
16/05/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.24455	0.21936			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.07380	0.07299			0
16/05/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.48930	0.46109			4,000
16/05/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.02237	0.02155			3,000
16/05/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.84787	0.81965			0
16/05/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.01526	0.01456			0
16/05/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.98076	0.95266			400
16/05/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00187	0.00162			5,667
16/05/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	2.06737	2.03972			0
16/05/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00102	0.00087			12,000
16/05/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.31652	2.28897			0
16/05/2014	£ / R On 15-September-14			Foreign Exchange Future	17.74560	17.77040			8,476
16/05/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.03263	1.04677			0
16/05/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.12703	0.11637			0
16/05/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.02449	1.03841			0
16/05/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.12889	0.11801			0
16/05/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.01692	1.03068			0
16/05/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.13132	0.12028			0
16/05/2014	£ / R On 12-December-14			Foreign Exchange Future	18.00440	18.02840			7,006
16/05/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.90943	0.91799			0
16/05/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.44503	0.42959			0
16/05/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.90399	0.91242			0
16/05/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.44959	0.43402			0
16/05/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.89857	0.90686			0
16/05/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.45417	0.43846			0
16/05/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.50895	0.50726			0
16/05/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.00454	0.97886			500
16/05/2014	£ / R On 23-January-15			Any day expiry	18.13160	18.15510			0
16/05/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.73717	0.74484			0
16/05/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.82557	0.80974			9,605
16/05/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.63700	0.64234			0
16/05/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.00540	0.98724			4,700
16/05/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.59541	0.59975			0
16/05/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.09381	1.07465			4,697
16/05/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.47020	0.47147			0
16/05/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.42860	1.40637			0
16/05/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.46783	0.46906			0
16/05/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.43623	1.41396			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.46547	0.46665			0
16/05/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.44387	1.42155			0
16/05/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.17452	0.17175			9,605
16/05/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.08292	3.05665			0
16/05/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.12552	0.12256			4,700
16/05/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.69392	3.66746			0
16/05/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.12430	0.12134			4,697
16/05/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.71270	3.68624			0
16/05/2014	£ / R On 16-March-15			Foreign Exchange Future	18.29110	18.31380			0
16/05/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.55544	0.55678			0
16/05/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.55434	1.53298			0
16/05/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.55302	0.55432			0
16/05/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.56192	1.54052			0
16/05/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.55063	0.55188			0
16/05/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.56953	1.54808			0
16/05/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10237	0.10268			15,594
16/05/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01237	0.01268			0
16/05/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00278	0.00300			0
16/05/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00041	0.00032			0
16/05/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00007	0.00006			0
16/05/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00770	0.00738			0
16/05/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10405	0.10434			0
16/05/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00554	0.00569			0
16/05/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00150	0.00135			0
16/05/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00160	0.00156			0
16/05/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00755	0.00722			0
16/05/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00047	0.00043			0
16/05/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01642	0.01609			0
16/05/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10763	0.10791			50
16/05/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01812	0.01837			0
16/05/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00049	0.00046			0
16/05/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00994	0.01009			0
16/05/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00231	0.00218			0
16/05/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00506	0.00506			0
16/05/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00743	0.00715			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2014	€ / R On 13-June-14			Foreign Exchange Future	14.23800	14.30290			80,873
16/05/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.47395	0.53207			0
16/05/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.02595	0.01917			0
16/05/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.46520	0.52298			0
16/05/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.02720	0.02008			27,500
16/05/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.45651	0.51393			0
16/05/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.02851	0.02103			0
16/05/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.42226	0.47813			0
16/05/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.03426	0.02523			14,800
16/05/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.20181	0.23929			0
16/05/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.11381	0.08639			8,800
16/05/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.08973	0.10622			0
16/05/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.25173	0.20332			8,800
16/05/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.07535	0.08908			1,000
16/05/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.28735	0.23618			0
16/05/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.01577	0.01768			0
16/05/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.62777	0.56478			5,000
16/05/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.00713	0.00718			3,000
16/05/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.83913	0.77428			0
16/05/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00027	0.00026			4,200
16/05/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	2.11227	2.04736			0
16/05/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00024	0.00023			12,500
16/05/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	2.16224	2.09733			0
16/05/2014	€ / R On 15-September-14			Foreign Exchange Future	14.46260	14.52620			11,311
16/05/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.44554	0.47261			0
16/05/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.28294	0.24641			650
16/05/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.42971	0.45566			0
16/05/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.29711	0.25946			800
16/05/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.42453	0.45010			0
16/05/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.30193	0.26390			0
16/05/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.41939	0.44459			0
16/05/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.30679	0.26839			0
16/05/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.41429	0.43912			0
16/05/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.31169	0.27292			0
16/05/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.04104	0.04231			800
16/05/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.91844	1.85611			0
16/05/2014	€ / R On 12-December-14			Foreign Exchange Future	14.68790	14.75120			9,023
16/05/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.28812	1.33853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.10022	0.08733			1,737
16/05/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.13304	1.17915			0
16/05/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.13514	0.11795			0
16/05/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.12511	1.17097			0
16/05/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.13721	0.11977			0
16/05/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.11720	1.16281			0
16/05/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.13930	0.12161			0
16/05/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.09363	1.13848			0
16/05/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.14573	0.12728			650
16/05/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.15560	0.15520			1,737
16/05/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.76770	1.70400			0
16/05/2014	€ / R On 16-March-15			Foreign Exchange Future	14.94200	15.00520			1,100
16/05/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.67523	0.68460			0
16/05/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.67323	0.61940			0
16/05/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.67109	0.68025			0
16/05/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.67909	0.62505			0
16/05/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.66707	0.67593			0
16/05/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.68507	0.63073			0
16/05/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.71810	9.73150			7,797
16/05/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.52314	0.53656			0
16/05/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00504	0.00506			201
16/05/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.11056	0.11598			201
16/05/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.09246	0.08448			0
16/05/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.04229	0.04376			0
16/05/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.21419	0.20226			0
16/05/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.03999	0.04131			0
16/05/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.22189	0.20981			0
16/05/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.03779	0.03898			0
16/05/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.22969	0.21748			0
16/05/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00100	0.00096			201
16/05/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.98290	0.96946			0
16/05/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.80350	9.81540			9,850
16/05/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.39622	0.40168			0
16/05/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.13272	0.12628			0
16/05/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.38965	0.39497			0
16/05/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.13615	0.12957			0
16/05/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.38314	0.38833			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.13964	0.13293			0
16/05/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.89420	9.90520			600
16/05/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.60311	0.60733			0
16/05/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.15891	0.15213			201
16/05/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.51203	0.51458			0
16/05/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.20783	0.19938			0
16/05/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.50587	0.50829			0
16/05/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21167	0.20309			0
16/05/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.49975	0.50205			0
16/05/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.21555	0.20685			0
16/05/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.28354	0.28159			201
16/05/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.43934	0.42639			0
16/05/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.11632	0.11345			201
16/05/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.97212	0.95825			0
16/05/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.99730	10.00730			0
16/05/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.43344	0.43108			0
16/05/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.42614	0.41377			0
16/05/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.42877	0.42632			0
16/05/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.43147	0.41902			0
16/05/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.42454	0.42205			0
16/05/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.43724	0.42475			0
16/05/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.86110	10.87640			0
16/05/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.61628	3.63153			0
16/05/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00518	0.00513			0
16/05/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.56694	3.58219			0
16/05/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00584	0.00579			0
16/05/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.51767	3.53291			0
16/05/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00657	0.00651			0
16/05/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.54420	9.58220			0
16/05/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.01870	0.02177			0
16/05/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.31450	0.27957			0
16/05/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.01761	0.02051			0
16/05/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.32341	0.28831			0
16/05/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.01657	0.01933			0
16/05/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.33237	0.29713			0
16/05/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.67070	9.70820			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.12758	0.13459			0
16/05/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.44688	0.41639			0
16/05/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.12519	0.13202			0
16/05/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.45449	0.42382			0
16/05/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.12284	0.12950			0
16/05/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.46214	0.43130			0
16/05/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	26.88140	10.86950			1,942
16/05/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	636.77230	662.93950			0
16/05/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	567.92820	591.29010			26,600
16/05/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	636.77230	662.93950			3,784
16/05/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-203.42950	-155.46740			4,362
16/05/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	523.00670	544.04190			1,871
16/05/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	73.25100	77.80490			5,000
16/05/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.65890	11.72370			2,720
16/05/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.17774	0.21346			0
16/05/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.10884	0.07976			0
16/05/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.17172	0.20658			0
16/05/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.11282	0.08288			0
16/05/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.16581	0.19980			0
16/05/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.11691	0.08610			0
16/05/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.85410	11.91800			0
16/05/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.06555	0.06542			0
16/05/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.20145	1.13742			0
16/05/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.06459	0.06440			0
16/05/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.21049	1.14640			0
16/05/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.06364	0.06340			0
16/05/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.21954	1.15540			0
16/05/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.27180	12.33670			100
16/05/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.36522	0.37200			0
16/05/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.08342	1.02530			0
16/05/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.36284	0.36952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.09104	1.03282			0
16/05/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.36048	0.36705			0
16/05/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.09868	1.04035			0
16/05/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.66490	1.67150			0
16/05/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.00918	0.01132			0
16/05/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.03428	0.02982			0
16/05/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.00674	0.00841			0
16/05/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.04184	0.03691			0
16/05/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.00487	0.00613			0
16/05/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.04997	0.04463			0
16/05/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.68440	1.69070			0
16/05/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00181	0.00172			0
16/05/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.30741	0.30102			0
16/05/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00164	0.00154			0
16/05/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.31724	0.31084			0
16/05/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00149	0.00138			0
16/05/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.32709	0.32068			0
16/05/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.96410	9.00040			0
16/05/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.52550	0.56143			0
16/05/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00140	0.00103			0
16/05/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.51562	0.55151			0
16/05/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00152	0.00111			0
16/05/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.50575	0.54159			0
16/05/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00165	0.00119			0
16/05/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.04540	9.07960			0
16/05/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.10920	0.11733			0
16/05/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.30380	0.27773			0
16/05/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.10653	0.11445			0
16/05/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.31113	0.28485			0
16/05/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.10393	0.11163			0
16/05/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.31853	0.29203			0
16/05/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37030	1.37120			525
16/05/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.37040	1.37130			125
16/05/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.80540	9.77720	0.10197	0.99988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.05317	0.04343	0.10197	0.00542	0
16/05/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.23777	0.25623	0.10197	0.02425	0
16/05/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.05040	0.04114	0.10197	0.00514	0
16/05/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.24500	0.26394	0.10197	0.02498	0
16/05/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.04774	0.03895	0.10197	0.00487	0
16/05/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.25234	0.27175	0.10197	0.02573	0
16/05/2014	RAIN On 13-June-14			Foreign Exchange Future	20,450.33000	20,530.23000			0
16/05/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.92850	4.95050			0
16/05/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.01094	0.01767			0
16/05/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.12244	0.10717			0
16/05/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.00973	0.01580			0
16/05/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.13123	0.11530			0
16/05/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.00865	0.01412			0
16/05/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.14015	0.12362			0
16/05/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.88850	4.91380			0
16/05/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.20230	0.22175			0
16/05/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.05380	0.04795			0
16/05/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.19499	0.21411			0
16/05/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.05649	0.05031			0
16/05/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.18779	0.20657			0
16/05/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.05929	0.05277			0
<b>Futures Open Interest</b>								<b>1,184,715.00</b>	
<b>Options Open Interest</b>								<b>1,843,771.00</b>	
<b>Total</b>								<b>3,028,486.00</b>	