



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/05/2014 TO: 27/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	\$ / R On 30-May-14			Any day expiry	10.45740	10.35690			0
27/05/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.11140	2.05530			0
27/05/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00000	0.00000			0
27/05/2014	\$ / R On 27-May-14	9.94	C	Any day expiry	0.47140	0.41531			0
27/05/2014	\$ / R On 27-May-14	9.94	P	Any day expiry	0.00000	0.00001			0
27/05/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.27140	0.21556			0
27/05/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.00000	0.00026			0
27/05/2014	\$ / R On 30-May-14	10.35	C	Any day expiry	0.11730	0.04750			0
27/05/2014	\$ / R On 30-May-14	10.35	P	Any day expiry	0.00990	0.04060			1,500
27/05/2014	\$ / R On 30-May-14	10.36	C	Any day expiry	0.10875	0.04316			0
27/05/2014	\$ / R On 30-May-14	10.36	P	Any day expiry	0.01135	0.04626			2,000
27/05/2014	\$ / R On 27-May-14	10.40	C	Any day expiry	0.01140	0.00914			0
27/05/2014	\$ / R On 27-May-14	10.40	P	Any day expiry	0.00000	0.05384			0
27/05/2014	\$ / R On 29-May-14	10.42	C	Any day expiry	0.05412	0.01847			0
27/05/2014	\$ / R On 29-May-14	10.42	P	Any day expiry	0.01672	0.08317			2,000
27/05/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.00000	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.34260	0.44474			500
27/05/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00000	0.00000			500
27/05/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.74260	1.84470			0
27/05/2014	\$ / R On 04-June-14			Any day expiry	10.46540	10.36510			0
27/05/2014	\$ / R On 04-June-14	10.40	C	Any day expiry	0.10165	0.05019			1,500
27/05/2014	\$ / R On 04-June-14	10.40	P	Any day expiry	0.03625	0.08509			0
27/05/2014	\$ / R On 04-June-14	10.65	C	Any day expiry	0.01426	0.00702			1,500
27/05/2014	\$ / R On 04-June-14	10.65	P	Any day expiry	0.19886	0.29192			0
27/05/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.47950	10.38000			772,372
27/05/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.47950	2.38000			0
27/05/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
27/05/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.02950	1.93000			0
27/05/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
27/05/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.83951	1.74001			0
27/05/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00001	0.00001			24,582
27/05/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.72951	1.63001			0
27/05/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00001	0.00001			0
27/05/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.69951	1.60001			0
27/05/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00001	0.00001			15,489
27/05/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.67951	1.58001			0
27/05/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00001	0.00001			920
27/05/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.47952	1.38003			0
27/05/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00002	0.00003			0
27/05/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.27953	1.18006			0
27/05/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00003	0.00006			0
27/05/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.88976	0.79052			0
27/05/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00026	0.00052			0
27/05/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.87978	0.78055			0
27/05/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00028	0.00055			0
27/05/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.86980	0.77059			0
27/05/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00030	0.00059			0
27/05/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.73030	0.63144			0
27/05/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00080	0.00144			250
27/05/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.70049	0.60175			0
27/05/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00099	0.00175			920
27/05/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.68065	0.58199			0
27/05/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00115	0.00199			0
27/05/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.51328	0.41668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00378	0.00668			24,582
27/05/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.48418	0.38842			0
27/05/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00468	0.00842			10,000
27/05/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.47452	0.37909			0
27/05/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.00502	0.00909			50
27/05/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.46489	0.36980			0
27/05/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.00539	0.00980			6,000
27/05/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.36099	0.27154			0
27/05/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.01149	0.02154			15,489
27/05/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.34263	0.25464			0
27/05/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.01313	0.02464			47,500
27/05/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.29772	0.21410			1,500
27/05/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.01822	0.03410			0
27/05/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.10846	0.06567			0
27/05/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.07896	0.13567			0
27/05/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.08558	0.05048			23,800
27/05/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.10608	0.17048			15,000
27/05/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.06027	0.03441			0
27/05/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.15077	0.22441			11,250
27/05/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.05156	0.02907			1,000
27/05/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.17206	0.24907			0
27/05/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.04397	0.02451			0
27/05/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.19447	0.27451			11,250
27/05/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.04167	0.02314			0
27/05/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.20217	0.28314			0
27/05/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.03948	0.02185			0
27/05/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.20998	0.29185			2,350
27/05/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.03541	0.01946			0
27/05/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.22591	0.30946			0
27/05/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.02270	0.01217			0
27/05/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.29320	0.38217			0
27/05/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.01709	0.00905			0
27/05/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.33759	0.42905			0
27/05/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.01614	0.00852			0
27/05/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.34664	0.43852			0
27/05/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.00960	0.00498			0
27/05/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.43010	0.52498			7,000
27/05/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.00906	0.00474			0
27/05/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.43956	0.53474			0
27/05/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.00718	0.00388			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.47768	0.57388			0
27/05/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.00681	0.00370			3,000
27/05/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.48731	0.58370			0
27/05/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.00553	0.00305			20,000
27/05/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.52603	0.62305			5,000
27/05/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.00526	0.00291			0
27/05/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.53576	0.63291			0
27/05/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.00499	0.00277			5,000
27/05/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.54549	0.64277			0
27/05/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00333	0.00192			6,000
27/05/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.62383	0.72192			0
27/05/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00302	0.00176			2,000
27/05/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.64352	0.74176			0
27/05/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00287	0.00168			2,000
27/05/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.65337	0.75168			0
27/05/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00248	0.00148			0
27/05/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.68298	0.78148			0
27/05/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00226	0.00135			2,000
27/05/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.70276	0.80135			0
27/05/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00205	0.00125			15,000
27/05/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.72255	0.82125			0
27/05/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00099	0.00066			0
27/05/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.88149	0.98066			0
27/05/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00055	0.00039			2,500
27/05/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	1.02105	1.12039			600
27/05/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00037	0.00026			250
27/05/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.12087	1.22026			0
27/05/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00013	0.00009			0
27/05/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.42063	1.52009			0
27/05/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00009	0.00006			46,682
27/05/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.52059	1.62006			1,000
27/05/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00008	0.00006			21,000
27/05/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.57058	1.67006			0
27/05/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00005	0.00004			0
27/05/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.72055	1.82004			0
27/05/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00005	0.00003			15,489
27/05/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.76055	1.86003			0
27/05/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00003	0.00002			0
27/05/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.02053	2.12002			0
27/05/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00005	0.00006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.42055	2.52006			0
27/05/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00011	0.00014			0
27/05/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.82061	2.92014			0
27/05/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00014	0.00013			0
27/05/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.17064	3.27013			0
27/05/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00004	0.00004			0
27/05/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.52054	3.62004			0
27/05/2014	\$ / R On 19-June-14			Any day expiry	10.48890	10.38990			0
27/05/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.70732	1.60824			0
27/05/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00002	0.00004			0
27/05/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.89624	0.79744			0
27/05/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00054	0.00084			0
27/05/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.88627	0.78748			0
27/05/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00057	0.00088			0
27/05/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.87630	0.77752			0
27/05/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00060	0.00092			0
27/05/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.36984	0.28243			0
27/05/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.01254	0.02423			0
27/05/2014	\$ / R On 17-June-14	10.36	C	Any day expiry	0.17922	0.00000			10,000
27/05/2014	\$ / R On 17-June-14	10.36	P	Any day expiry	0.05352	0.00000			0
27/05/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.11599	0.07324			0
27/05/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.09869	0.15504			2,500
27/05/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.09251	0.05837			2,500
27/05/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.12521	0.19017			2,500
27/05/2014	\$ / R On 19-June-14	10.61	C	Any day expiry	0.06572	0.04100			0
27/05/2014	\$ / R On 19-June-14	10.61	P	Any day expiry	0.18682	0.26110			0
27/05/2014	\$ / R On 19-June-14	10.66	C	Any day expiry	0.05288	0.03260			0
27/05/2014	\$ / R On 19-June-14	10.66	P	Any day expiry	0.22398	0.30270			0
27/05/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00015	0.00012			0
27/05/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.75285	1.85192			0
27/05/2014	\$ / R On 27-June-14			Any day expiry	10.50140	10.40310			0
27/05/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.20140	2.10311			0
27/05/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00000	0.00001			4,700
27/05/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.17986	0.12349			0
27/05/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.08006	0.12199			0
27/05/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.15350	0.10414			0
27/05/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.09530	0.14434			10,000
27/05/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.14797	0.10038			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.09977	0.15058			2,500
27/05/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.10612	0.07165			10,000
27/05/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.14792	0.21185			10,000
27/05/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.10238	0.06897			2,500
27/05/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.15418	0.21917			2,500
27/05/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.04176	0.02755			4,700
27/05/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.36036	0.44445			0
27/05/2014	\$ / R On 30-June-14			Any day expiry	10.50610	10.40810			201
27/05/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.04990	0.03387			0
27/05/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.34380	0.42577			500
27/05/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00027	0.00019			500
27/05/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.89417	1.99209			0
27/05/2014	\$ / R On 29-July-14			Any day expiry	10.55690	10.45580			2,088
27/05/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.25534	2.15430			0
27/05/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00014	0.00020			4,700
27/05/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.10775	0.08360			0
27/05/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.35085	0.42780			500
27/05/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.10061	0.07775			4,700
27/05/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.36541	0.44365			0
27/05/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.05549	0.04342			0
27/05/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.59859	0.68762			0
27/05/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00565	0.00404			0
27/05/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.53875	1.63824			0
27/05/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00126	0.00110			500
27/05/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.06436	2.16530			0
27/05/2014	\$ / R On 22-August-14			Any day expiry	10.59630	10.49600			0
27/05/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.63910	0.55262			0
27/05/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.03280	0.04662			0
27/05/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.63014	0.54415			0
27/05/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.03384	0.04815			0
27/05/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.62158	0.53610			0
27/05/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.03528	0.05010			0
27/05/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.37751	0.31312			0
27/05/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.11121	0.14712			19,547
27/05/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.02190	0.01759			19,547
27/05/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.49560	1.59159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	\$ / R On 28-August-14			Any day expiry	10.60620	10.50610			0
27/05/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.30679	2.20683			0
27/05/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00059	0.00073			5,000
27/05/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.16846	0.13852			0
27/05/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.36386	0.43412			500
27/05/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.12991	0.10661			5,000
27/05/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.48371	0.56051			0
27/05/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00916	0.00665			500
27/05/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.23456	2.33225			0
27/05/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.63900	10.53820			68,775
27/05/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.73956	2.63885			0
27/05/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00056	0.00065			0
27/05/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.24036	2.13974			0
27/05/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00136	0.00154			0
27/05/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.84164	1.74124			0
27/05/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00264	0.00304			920
27/05/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.76202	1.66170			0
27/05/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00302	0.00350			26,804
27/05/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.74212	1.64183			0
27/05/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00312	0.00363			15,296
27/05/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.64269	1.54254			0
27/05/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00369	0.00434			35,000
27/05/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.34529	1.24585			0
27/05/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00629	0.00765			0
27/05/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.05124	0.95590			0
27/05/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.01224	0.01770			0
27/05/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.88218	0.79047			0
27/05/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.02318	0.03227			920
27/05/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.77344	0.68502			0
27/05/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.03444	0.04682			0
27/05/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.68605	0.60098			0
27/05/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.04705	0.06278			72,800
27/05/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.60382	0.52502			0
27/05/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.06482	0.08682			600
27/05/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.53540	0.46155			0
27/05/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.08640	0.11335			6,220
27/05/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.52081	0.44811			0
27/05/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.09181	0.11991			15,296
27/05/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.50644	0.43491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.09744	0.12671			27,284
27/05/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.49230	0.42195			0
27/05/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.10330	0.13375			10,800
27/05/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.46473	0.39680			0
27/05/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.11573	0.14860			0
27/05/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.45799	0.39066			0
27/05/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.11899	0.15246			7,700
27/05/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.45131	0.38459			0
27/05/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.12231	0.15639			0
27/05/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.40624	0.34387			0
27/05/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.14724	0.18567			250
27/05/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.39392	0.33280			2,000
27/05/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.15492	0.19460			0
27/05/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.34711	0.29104			0
27/05/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.18811	0.23284			4,000
27/05/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.33604	0.28123			16,362
27/05/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.19704	0.24303			10,000
27/05/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.33059	0.27694			5,000
27/05/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.20159	0.24874			0
27/05/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.30943	0.26040			0
27/05/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.22043	0.27220			10,000
27/05/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.29922	0.25248			5,000
27/05/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.23022	0.28428			4,000
27/05/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.28926	0.24481			0
27/05/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.24026	0.29661			20,000
27/05/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.28437	0.24106			600
27/05/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.24537	0.30286			9,000
27/05/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.26363	0.22314			0
27/05/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.27463	0.33494			9,000
27/05/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.25575	0.21636			5,000
27/05/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.28675	0.34816			100
27/05/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.17262	0.14526			7,700
27/05/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.46362	0.53706			0
27/05/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.16753	0.14094			0
27/05/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.47853	0.55274			0
27/05/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.15550	0.13073			1,000
27/05/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.51650	0.59253			0
27/05/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.08117	0.06885			3,350
27/05/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.91217	1.00065			0
27/05/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.07913	0.06714			3,350



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.93013	1.01894			0
27/05/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.07813	0.06630			37,800
27/05/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.93913	1.02810			0
27/05/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.07715	0.06548			250
27/05/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.94815	1.03728			0
27/05/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.04269	0.03627			42,500
27/05/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.40369	1.49807			0
27/05/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.03820	0.03251			0
27/05/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.49920	1.59431			0
27/05/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.03191	0.02724			10,000
27/05/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.66291	1.75904			0
27/05/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.02944	0.02516			23,934
27/05/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.74044	1.83696			0
27/05/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.02830	0.02421			2,870
27/05/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.77930	1.87601			0
27/05/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.02696	0.02308			15,296
27/05/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.82796	1.92488			0
27/05/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02323	0.01994			0
27/05/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.98423	2.08174			0
27/05/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.01971	0.01439			10,000
27/05/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.13071	2.22619			0
27/05/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.01074	0.00558			0
27/05/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.52174	2.61738			0
27/05/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00546	0.00167			0
27/05/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.96646	3.06347			0
27/05/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00275	0.00061			0
27/05/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.36375	3.46241			0
27/05/2014	\$ / R On 26-September-14			Any day expiry	10.65920	10.55780			1,338
27/05/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.35321	0.29966			0
27/05/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.20141	0.24896			13,000
27/05/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.33162	0.28067			0
27/05/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.21982	0.26997			7,500
27/05/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.23422	0.19966			0
27/05/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.37502	0.44186			500
27/05/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.02075	0.01869			500
27/05/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.46155	2.56089			0
27/05/2014	\$ / R On 29-September-14			Any day expiry	10.66470	10.56310			0
27/05/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.36632	2.26496			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00162	0.00186			5,000
27/05/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.19234	0.16416			5,000
27/05/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.48764	0.56106			0
27/05/2014	\$ / R On 29-October-14			Any day expiry	10.71960	10.61660			0
27/05/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.42262	2.32006			0
27/05/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00302	0.00346			5,000
27/05/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.30242	0.26396			0
27/05/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.38282	0.44736			500
27/05/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.17864	0.15643			5,000
27/05/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.70904	0.78983			0
27/05/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.03992	0.03779			500
27/05/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.65032	2.75118			0
27/05/2014	\$ / R On 04-November-14			Any day expiry	10.73060	10.62730			0
27/05/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.67368	0.59834			0
27/05/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.10308	0.13104			3,882
27/05/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.09708	0.08624			3,882
27/05/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.27648	1.36894			0
27/05/2014	\$ / R On 28-November-14			Any day expiry	10.77460	10.67000			0
27/05/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.47950	2.37550			0
27/05/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00490	0.00550			5,000
27/05/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.35546	0.31433			0
27/05/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.38636	0.44963			500
27/05/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.22686	0.20160			5,000
27/05/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.70226	0.78160			0
27/05/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.05576	0.05265			500
27/05/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.89666	2.99795			0
27/05/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.80110	10.69680			52,664
27/05/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.80451	2.70057			0
27/05/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00341	0.00377			0
27/05/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.35766	2.25416			0
27/05/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00656	0.00736			0
27/05/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.30815	2.20473			0
27/05/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00705	0.00793			0
27/05/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.25868	2.15534			0
27/05/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00758	0.00854			0
27/05/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.81664	1.71464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01554	0.01784			0
27/05/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.72909	1.62746			0
27/05/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01799	0.02066			1,402
27/05/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.39288	1.29336			0
27/05/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.03178	0.03656			13,326
27/05/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.33613	1.23712			0
27/05/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.03503	0.04032			0
27/05/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.27972	1.18126			0
27/05/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.03861	0.04446			0
27/05/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.24230	1.14426			0
27/05/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04120	0.04746			0
27/05/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.07863	0.98487			0
27/05/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.05753	0.06807			41,000
27/05/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.99191	0.90043			0
27/05/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.07081	0.08363			79,241
27/05/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.89108	0.80279			0
27/05/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.08998	0.10599			46,500
27/05/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.85022	0.76341			0
27/05/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.09912	0.11661			0
27/05/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.81009	0.72486			1,260
27/05/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.10899	0.12806			6,581
27/05/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.66125	0.59096			1,130
27/05/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.16015	0.19416			0
27/05/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.63550	0.56711			0
27/05/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.17440	0.21031			2,490
27/05/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.62291	0.55546			0
27/05/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.18181	0.21866			2,490
27/05/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.61050	0.54401			0
27/05/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.18940	0.22721			500
27/05/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.57440	0.51076			0
27/05/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.21330	0.25396			2,491
27/05/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.53997	0.47919			0
27/05/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.23887	0.28239			15,000
27/05/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.51254	0.45412			0
27/05/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.26144	0.30732			900
27/05/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.43703	0.38554			0
27/05/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.33593	0.38874			1,902
27/05/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.42312	0.37399			6,524
27/05/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.35202	0.40719			0
27/05/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.41856	0.37022			3,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.35746	0.41342			0
27/05/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.41405	0.36649			0
27/05/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.36295	0.41969			0
27/05/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.38432	0.34148			0
27/05/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.40322	0.46468			41,000
27/05/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.34425	0.30587			0
27/05/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.47315	0.53907			79,241
27/05/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.33411	0.29690			0
27/05/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.49301	0.56010			0
27/05/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.32111	0.28538			0
27/05/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.52001	0.58858			35,000
27/05/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.29760	0.26460			0
27/05/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.56840	0.63970			0
27/05/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.29098	0.25876			0
27/05/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.58988	0.66196			4,955
27/05/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.28815	0.25626			0
27/05/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.59705	0.66946			0
27/05/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.26401	0.23498			0
27/05/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.66291	0.73818			250
27/05/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.19944	0.17857			0
27/05/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.89834	0.98177			0
27/05/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.19070	0.17092			300
27/05/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.93960	1.02412			0
27/05/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.13039	0.11771			20,000
27/05/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.32929	1.42091			0
27/05/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.12935	0.11679			500
27/05/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.33825	1.42999			0
27/05/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.12043	0.10894			7,841
27/05/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.41933	1.51214			0
27/05/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.10418	0.09463			1,402
27/05/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.59308	1.68783			0
27/05/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.10341	0.09395			1,130
27/05/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.60231	1.69715			0
27/05/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.08959	0.08176			0
27/05/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.78849	1.88496			0
27/05/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.06647	0.06421			35,000
27/05/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.26537	2.36741			0
27/05/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.06594	0.06379			7,471
27/05/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.32484	2.42699			0
27/05/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.06467	0.06281			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.50357	2.60601			0
27/05/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.06455	0.06272			79,241
27/05/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.52345	2.62592			0
27/05/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.06328	0.06188			0
27/05/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.86218	2.96508			0
27/05/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.05523	0.04709			0
27/05/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.45413	3.55029			0
27/05/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.05376	0.04580			0
27/05/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.48266	3.57900			0
27/05/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.03068	0.02574			900
27/05/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.06958	4.16894			0
27/05/2014	\$ / R On 15-December-14			Any day expiry	10.80680	10.70260			0
27/05/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.39801	0.35402			0
27/05/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.39121	0.45142			500
27/05/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.06498	0.06378			500
27/05/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.05818	3.16118			0
27/05/2014	\$ / R On 23-December-14			Any day expiry	10.82190	10.71790			0
27/05/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.52763	2.42422			0
27/05/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00573	0.00632			5,000
27/05/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.28285	0.25237			5,000
27/05/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.66095	0.73447			0
27/05/2014	\$ / R On 28-January-15			Any day expiry	10.89000	10.78690			0
27/05/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.59715	2.49419			0
27/05/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00715	0.00729			5,000
27/05/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.48909	0.43970			0
27/05/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.39909	0.45280			300
27/05/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.34671	0.31228			5,000
27/05/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.65671	0.72538			0
27/05/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.07983	0.07489			300
27/05/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.45983	3.55799			0
27/05/2014	\$ / R On 26-February-15			Any day expiry	10.84250	10.84250			0
27/05/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.55210	2.55103			0
27/05/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00960	0.00853			5,000
27/05/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.54856	0.49476			0
27/05/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.40566	0.45416			300
27/05/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.36425	0.37486			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.67174	0.68236			0
27/05/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.08337	0.07936			300
27/05/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.64047	3.73876			0
27/05/2014	\$ / R On 16-March-15			Foreign Exchange Future	10.98000	10.87840			14,950
27/05/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	2.98805	2.88604			0
27/05/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00805	0.00764			0
27/05/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.00292	1.90181			0
27/05/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.02292	0.02341			0
27/05/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.53429	1.43642			0
27/05/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.05429	0.05802			0
27/05/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.02261	0.93728			0
27/05/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.14261	0.15888			46,165
27/05/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.86056	0.78108			0
27/05/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.20056	0.22268			24,155
27/05/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.74248	0.67753			0
27/05/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.26248	0.29913			0
27/05/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.54191	0.49148			0
27/05/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.46191	0.51308			46,165
27/05/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.50446	0.45865			0
27/05/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.51446	0.57025			0
27/05/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.50046	0.45516			0
27/05/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.52046	0.57676			0
27/05/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.49667	0.45170			0
27/05/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.52667	0.58330			0
27/05/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.34505	0.31467			0
27/05/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.86505	0.93627			0
27/05/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.24580	0.22571			0
27/05/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.26580	1.34731			0
27/05/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.13712	0.12803			0
27/05/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.15712	2.24963			0
27/05/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.13367	0.12721			24,155
27/05/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.20367	2.29881			0
27/05/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.11749	0.11291			46,165
27/05/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.33749	3.43451			0
27/05/2014	\$ / R On 27-March-15			Any day expiry	11.00160	10.90030			0
27/05/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.60946	0.55420			0
27/05/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.40786	0.45390			300
27/05/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.08639	0.07661			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.93479	4.02631			0
27/05/2014	\$ / R On 28-April-15			Any day expiry	11.06430	10.96430			0
27/05/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.67285	0.61635			0
27/05/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.40855	0.45205			300
27/05/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08875	0.08234			300
27/05/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.17445	4.26804			0
27/05/2014	\$ / R On 27-May-15			Any day expiry	11.12110	11.02220			0
27/05/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.72951	0.67235			0
27/05/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.40841	0.45015			300
27/05/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.09062	0.08129			300
27/05/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.44952	4.53909			0
27/05/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.16480	11.06680			3,100
27/05/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.42078	0.38938			0
27/05/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.04598	1.11258			0
27/05/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.41839	0.38721			0
27/05/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.05359	1.12041			0
27/05/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.41602	0.38505			0
27/05/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.06122	1.12825			0
27/05/2014	\$ / R On 26-June-15			Any day expiry	11.19060	11.09280			0
27/05/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.80202	0.74034			0
27/05/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.41142	0.44754			300
27/05/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08549	0.08089			300
27/05/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.77489	4.86809			0
27/05/2014	\$ / R On 29-July-15			Any day expiry	11.26780	11.17080			0
27/05/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.88160	0.81514			0
27/05/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.41380	0.44434			300
27/05/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09214	0.08225			300
27/05/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.97434	5.06145			0
27/05/2014	\$ / R On 27-August-15			Any day expiry	11.33570	11.23940			0
27/05/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.95065	0.87928			0
27/05/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.41495	0.43988			300
27/05/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08956	0.08377			300
27/05/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.25386	5.34437			0
27/05/2014	\$ / R On 28-September-15			Any day expiry	11.41060	11.31510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.02718	0.95057			0
27/05/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.41658	0.43547			300
27/05/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09080	0.08475			300
27/05/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.48020	5.56965			0
27/05/2014	\$ / R On 28-October-15			Any day expiry	11.48080	11.38610			0
27/05/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.10070	1.01898			0
27/05/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.41990	0.43288			300
27/05/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10149	0.09010			300
27/05/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.60069	5.68400			0
27/05/2014	\$ / R On 25-November-15			Any day expiry	11.54630	11.45230			0
27/05/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.16587	1.08289			0
27/05/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.41957	0.43059			300
27/05/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09306	0.08480			300
27/05/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.99676	6.08250			0
27/05/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.59070	11.49720			0
27/05/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.51182	2.40879			0
27/05/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.07112	0.06159			0
27/05/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.46471	2.36084			0
27/05/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.07401	0.06364			0
27/05/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.41771	2.31555			0
27/05/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.07701	0.06835			0
27/05/2014	\$ / R On 21-December-15			Any day expiry	11.60710	11.51380			0
27/05/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.22673	1.14145			0
27/05/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.41963	0.42765			300
27/05/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.04520	0.96940			0
27/05/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.57810	0.59560			0
27/05/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08965	0.07895			300
27/05/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.35255	6.43515			0
27/05/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.47950	10.38000			1,342
27/05/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.03173	0.01732			0
27/05/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.24223	0.32732			0
27/05/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.03002	0.01634			0
27/05/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.25052	0.33634			0
27/05/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.02840	0.01541			0
27/05/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.25890	0.34541			0
27/05/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.00806	0.00429			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.45856	0.55429			250
27/05/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.63900	10.53820			183
27/05/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.26765	0.22661			0
27/05/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.26865	0.32841			0
27/05/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.26363	0.22314			0
27/05/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.27463	0.33494			0
27/05/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.25966	0.21972			0
27/05/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.28066	0.34152			0
27/05/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.80110	10.69680			31
27/05/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.42771	0.37780			200
27/05/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.34661	0.40100			0
27/05/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.23095	0.20618			0
27/05/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.76985	0.84938			0
27/05/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.22878	0.20430			0
27/05/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.77768	0.85750			0
27/05/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.22667	0.20245			0
27/05/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.78557	0.86565			0
27/05/2014	£ / R On 13-June-14			Foreign Exchange Future	17.60920	17.48460			32,860
27/05/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.60924	2.48466			0
27/05/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00004	0.00006			1,123
27/05/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.56946	1.44500			0
27/05/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00026	0.00040			0
27/05/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.55947	1.43502			0
27/05/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00027	0.00042			0
27/05/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.54948	1.42504			0
27/05/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00028	0.00044			0
27/05/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.11126	0.98791			0
27/05/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00206	0.00331			1,123
27/05/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	0.96317	0.84099			0
27/05/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.00397	0.00639			18,000
27/05/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	0.82647	0.70632			0
27/05/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.00727	0.01172			6,000
27/05/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.73984	0.62169			0
27/05/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.01064	0.01709			50
27/05/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.44742	0.34397			0
27/05/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.03822	0.05937			7,500
27/05/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.18778	0.12531			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.12858	0.19071			0
27/05/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.06435	0.04276			0
27/05/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.35515	0.45816			4,000
27/05/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.01719	0.01203			3,000
27/05/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.71799	0.83743			0
27/05/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.01097	0.00801			0
27/05/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.85177	0.97341			400
27/05/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00070	0.00055			5,667
27/05/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.94150	2.06595			0
27/05/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00037	0.00030			12,000
27/05/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.19117	2.31570			0
27/05/2014	£ / R On 15-September-14			Foreign Exchange Future	17.86350	17.73780			12,662
27/05/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.41651	1.29715			0
27/05/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.05301	0.05935			11,200
27/05/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.10878	0.99602			0
27/05/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.08528	0.09822			0
27/05/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.09998	0.98815			0
27/05/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.08648	0.10035			0
27/05/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.09119	0.98031			0
27/05/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.08769	0.10251			0
27/05/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.72472	0.63975			0
27/05/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.21122	0.25195			3,200
27/05/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.22842	0.19942			11,200
27/05/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.92492	1.02162			0
27/05/2014	£ / R On 12-December-14			Foreign Exchange Future	18.12040	17.99000			7,006
27/05/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.93526	0.85286			0
27/05/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.35486	0.40286			0
27/05/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.92935	0.84732			0
27/05/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.35895	0.40732			0
27/05/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.92348	0.84181			0
27/05/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.36308	0.41181			0
27/05/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.50247	0.45575			0
27/05/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.88207	0.96575			500
27/05/2014	£ / R On 23-January-15			Any day expiry	18.24500	18.11670			0
27/05/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.73825	0.67961			0
27/05/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.71325	0.78291			9,605
27/05/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.63231	0.58199			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.88731	0.96529			4,700
27/05/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.58888	0.54182			0
27/05/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.97388	1.05512			4,697
27/05/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.45931	0.42242			0
27/05/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.30431	1.39572			0
27/05/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.45687	0.42018			0
27/05/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.31187	1.40348			0
27/05/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.45444	0.41795			0
27/05/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.31944	1.41125			0
27/05/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.16344	0.14897			9,605
27/05/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.95844	3.07227			0
27/05/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.11571	0.10572			4,700
27/05/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.57071	3.68902			0
27/05/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.11454	0.10483			4,697
27/05/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.58954	3.70813			0
27/05/2014	£ / R On 16-March-15			Foreign Exchange Future	18.39840	18.27420			0
27/05/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.54533	0.50825			0
27/05/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.43693	1.52405			0
27/05/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.54282	0.50595			0
27/05/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.44442	1.53175			0
27/05/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.54037	0.50366			0
27/05/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.45197	1.53946			0
27/05/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10289	0.10191			15,604
27/05/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01289	0.01191			0
27/05/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
27/05/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00306	0.00228			0
27/05/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00018	0.00037			0
27/05/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00002	0.00001			0
27/05/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00714	0.00810			0
27/05/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10452	0.10353			0
27/05/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00573	0.00504			0
27/05/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00121	0.00151			0
27/05/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00152	0.00130			0
27/05/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00700	0.00777			0
27/05/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00040	0.00033			0
27/05/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01588	0.01680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10804	0.10704			50
27/05/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01849	0.01755			0
27/05/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00045	0.00051			0
27/05/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01018	0.00943			0
27/05/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00214	0.00239			0
27/05/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00509	0.00468			0
27/05/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00705	0.00763			0
27/05/2014	€ / R On 13-June-14			Foreign Exchange Future	14.27100	14.16970			83,815
27/05/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.49940	0.40967			0
27/05/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.01840	0.02997			0
27/05/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.49017	0.40090			0
27/05/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.01917	0.03120			27,500
27/05/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.48097	0.39217			0
27/05/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.01997	0.03247			0
27/05/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.44453	0.35779			0
27/05/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.02353	0.03809			14,800
27/05/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.19879	0.13814			0
27/05/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.07779	0.11844			8,800
27/05/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.07935	0.05852			0
27/05/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.20835	0.28882			8,800
27/05/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.06634	0.04906			1,000
27/05/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.24534	0.32936			0
27/05/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.01604	0.01232			0
27/05/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.59504	0.69262			5,000
27/05/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.00791	0.00648			3,000
27/05/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.80691	0.90678			0
27/05/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00022	0.00018			4,200
27/05/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	2.07922	2.18048			0
27/05/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00019	0.00016			12,500
27/05/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	2.12919	2.23046			0
27/05/2014	€ / R On 15-September-14			Foreign Exchange Future	14.48890	14.38680			15,004
27/05/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.99811	0.90747			0
27/05/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.04921	0.06067			21,000
27/05/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.62577	0.55700			0
27/05/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.13687	0.17020			6,000
27/05/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.44205	0.38795			0
27/05/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.25315	0.30115			650
27/05/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.42610	0.37344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.26720	0.31664			800
27/05/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.42088	0.36870			0
27/05/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.27198	0.32190			0
27/05/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.41570	0.36401			0
27/05/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.27680	0.32721			0
27/05/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.41058	0.35936			0
27/05/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.28168	0.33256			0
27/05/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.03857	0.03293			800
27/05/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.88967	1.98613			0
27/05/2014	€ / R On 12-December-14			Foreign Exchange Future	14.71220	14.60660			9,198
27/05/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.29040	1.19791			0
27/05/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.07820	0.09131			1,737
27/05/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.13383	1.04560			0
27/05/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.11163	0.12900			0
27/05/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.12584	1.03786			0
27/05/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.11364	0.13126			0
27/05/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.11788	1.03014			0
27/05/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.11568	0.13354			0
27/05/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.09416	1.00717			0
27/05/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.12196	0.14057			650
27/05/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.14870	0.13142			1,737
27/05/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.73650	1.82482			0
27/05/2014	€ / R On 16-March-15			Foreign Exchange Future	14.95960	14.85900			1,100
27/05/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.66861	0.60976			0
27/05/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.64901	0.69076			0
27/05/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.66442	0.60594			0
27/05/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.65482	0.69694			0
27/05/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.66036	0.60215			0
27/05/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.66076	0.70315			0
27/05/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.68020	9.58980			5,016
27/05/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.48421	0.39726			0
27/05/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00401	0.00746			201
27/05/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.07694	0.04598			201
27/05/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.09674	0.15618			0
27/05/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.02557	0.01494			0
27/05/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.23537	0.31514			0
27/05/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.02404	0.01407			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.24384	0.32427			0
27/05/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.02260	0.01325			0
27/05/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.25240	0.33345			0
27/05/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00043	0.00031			201
27/05/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	1.02023	1.11051			0
27/05/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.76130	9.67150			11,270
27/05/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.35779	0.30036			0
27/05/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.13649	0.16886			0
27/05/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.35138	0.29450			0
27/05/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.14008	0.17300			0
27/05/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.34503	0.28870			0
27/05/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.14373	0.17720			0
27/05/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.84960	9.75770			450
27/05/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.55722	0.49556			0
27/05/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.15762	0.18786			201
27/05/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.46683	0.41108			0
27/05/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.20723	0.24338			0
27/05/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.46073	0.40541			0
27/05/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21113	0.24771			0
27/05/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.45468	0.39980			0
27/05/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.21508	0.25210			0
27/05/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.24731	0.21611			201
27/05/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.44771	0.50841			0
27/05/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.09492	0.08225			201
27/05/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.99532	1.07454			0
27/05/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.94890	9.85900			0
27/05/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.39730	0.35673			0
27/05/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.43840	0.48773			0
27/05/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.39319	0.35296			0
27/05/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.44429	0.49396			0
27/05/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.38912	0.34922			0
27/05/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.45022	0.50022			0
27/05/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.89320	10.81950			0
27/05/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.64700	3.57405			0
27/05/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00380	0.00455			0
27/05/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.59752	3.52465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00432	0.00515			0
27/05/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.54809	3.47532			0
27/05/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00489	0.00582			0
27/05/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.64140	9.55960			0
27/05/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.02130	0.01189			0
27/05/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.21990	0.29229			0
27/05/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.01989	0.01110			0
27/05/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.22849	0.30150			0
27/05/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.01857	0.01036			0
27/05/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.23717	0.31076			0
27/05/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.76520	9.68260			100
27/05/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.14240	0.11823			0
27/05/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.36720	0.42563			0
27/05/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.13960	0.11583			0
27/05/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.37440	0.43323			0
27/05/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.13685	0.11349			0
27/05/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.38165	0.44089			0
27/05/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	49.38470	49.61270			1,942
27/05/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	598.62070	600.49100			0
27/05/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	533.25980	535.35170			26,600
27/05/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	598.62070	600.49100			3,116
27/05/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-321.41890	-319.39490			4,362
27/05/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	488.94420	491.59450			1,871
27/05/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	60.42060	59.12610			5,000
27/05/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	42.20690	46.51010			5,000
27/05/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.68010	11.61020			1,181
27/05/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.16091	0.12154			0
27/05/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.07081	0.10134			0
27/05/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.15421	0.11581			0
27/05/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.07411	0.10561			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.14764	0.11128			0
27/05/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.07754	0.11108			0
27/05/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.86950	11.79870			0
27/05/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.05307	0.04847			0
27/05/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.17357	1.23977			0
27/05/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.05221	0.04765			0
27/05/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.18271	1.24895			0
27/05/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.05136	0.04711			0
27/05/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.19186	1.25841			0
27/05/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.27850	12.20870			100
27/05/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.33709	0.32950			0
27/05/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.04859	1.11080			0
27/05/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.33484	0.32730			0
27/05/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.05634	1.11860			0
27/05/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.33262	0.32512			0
27/05/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.06412	1.12642			0
27/05/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.66230	1.66230			0
27/05/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.00566	0.00620			0
27/05/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.03336	0.03390			0
27/05/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.00380	0.00437			0
27/05/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.04150	0.04207			0
27/05/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.00250	0.00305			0
27/05/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.05020	0.05075			0
27/05/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.67900	1.67900			0
27/05/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00105	0.00118			0
27/05/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.31205	0.31218			0
27/05/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00094	0.00105			0
27/05/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.32194	0.32205			0
27/05/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00091	0.00102			0
27/05/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.33191	0.33202			0
27/05/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.94290	8.87690			0
27/05/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.50367	0.43835			0
27/05/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00077	0.00145			0
27/05/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.49375	0.42848			0
27/05/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00085	0.00158			0
27/05/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.48384	0.41861			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00094	0.00171			0
27/05/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.02060	8.95400			0
27/05/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.09065	0.07386			0
27/05/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.31005	0.35986			0
27/05/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.08825	0.07187			0
27/05/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.31765	0.36787			0
27/05/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.08590	0.06993			0
27/05/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.32530	0.37593			0
27/05/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36190	1.36510			375
27/05/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36200	1.36520			125
27/05/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.74150	9.83750	0.10186	0.99231	0
27/05/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.02419	0.04660	0.10186	0.00246	0
27/05/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.27269	0.19910	0.10186	0.02778	0
27/05/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.02259	0.04384	0.10186	0.00230	0
27/05/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.28109	0.20634	0.10186	0.02863	0
27/05/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.02109	0.04119	0.10186	0.00215	0
27/05/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.28959	0.21369	0.10186	0.02950	0
27/05/2014	RAIN On 13-June-14			Foreign Exchange Future	20,561.49000	20,389.38000			0
27/05/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.96680	4.96070			0
27/05/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.00805	0.00640			0
27/05/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.08125	0.08569			0
27/05/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.00682	0.00539			0
27/05/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.09002	0.09469			0
27/05/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.00579	0.00455			0
27/05/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.09899	0.10385			0
27/05/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.92860	4.92440			0
27/05/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.22519	0.22188			0
27/05/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.03659	0.03748			0
27/05/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.21721	0.21391			0
27/05/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.03861	0.03951			0
27/05/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.20933	0.20605			0
27/05/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.04073	0.04165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,166,528.00	
Options Open Interest								2,110,083.00	
Total								3,276,611.00	