



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/04/2014 TO: 14/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	\$ / R On 25-April-14			Any day expiry	10.51310	10.46090			0
14/04/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.21310	2.16090			0
14/04/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
14/04/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.57432	0.52520			6,000
14/04/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00122	0.00430			0
14/04/2014	\$ / R On 22-April-14	10.45	C	Any day expiry	0.10404	0.08569			1,500
14/04/2014	\$ / R On 22-April-14	10.45	P	Any day expiry	0.04454	0.07889			0
14/04/2014	\$ / R On 22-April-14	10.75	C	Any day expiry	0.01276	0.01351			1,500
14/04/2014	\$ / R On 22-April-14	10.75	P	Any day expiry	0.25326	0.30671			0
14/04/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.01628	0.01633			0
14/04/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.30318	0.35543			500
14/04/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00003	0.00011			500
14/04/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.48693	1.53921			0
14/04/2014	\$ / R On 29-April-14			Any day expiry	10.52020	10.46800			0
14/04/2014	\$ / R On 29-April-14	10.57	C	Any day expiry	0.08247	0.07139			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	\$ / R On 29-April-14	10.57	P	Any day expiry	0.13227	0.17339			0
14/04/2014	\$ / R On 13-May-14			Any day expiry	10.54510	10.49290			0
14/04/2014	\$ / R On 13-May-14	10.10	C	Any day expiry	0.45973	0.41647			1,000
14/04/2014	\$ / R On 13-May-14	10.10	P	Any day expiry	0.01463	0.02357			0
14/04/2014	\$ / R On 13-May-14	10.40	C	Any day expiry	0.22474	0.19823			1,000
14/04/2014	\$ / R On 13-May-14	10.40	P	Any day expiry	0.07964	0.10533			0
14/04/2014	\$ / R On 13-May-14	10.90	C	Any day expiry	0.04762	0.04320			1,500
14/04/2014	\$ / R On 13-May-14	10.90	P	Any day expiry	0.40252	0.45030			0
14/04/2014	\$ / R On 28-May-14			Any day expiry	10.57060	10.51810			0
14/04/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.26896	2.21651			0
14/04/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00006	0.00011			5,500
14/04/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.63984	0.59369			0
14/04/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01264	0.01889			0
14/04/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.63030	0.58433			0
14/04/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01310	0.01953			0
14/04/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.62078	0.57499			0
14/04/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.01358	0.02019			0
14/04/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.46372	0.42392			5,500
14/04/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03482	0.04752			0
14/04/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.10799	0.09725			0
14/04/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.33739	0.37915			500
14/04/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00302	0.00309			500
14/04/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.63242	1.68499			0
14/04/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.59740	10.54470			1,030,050
14/04/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.59747	2.54482			0
14/04/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00007	0.00012			0
14/04/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.14780	2.09534			0
14/04/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00040	0.00064			0
14/04/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.95798	1.90562			0
14/04/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00058	0.00092			24,582
14/04/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.84813	1.79585			0
14/04/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00073	0.00115			0
14/04/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.81818	1.76592			0
14/04/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00078	0.00122			15,489
14/04/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.79821	1.74597			0
14/04/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00081	0.00127			920
14/04/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.59865	1.54662			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00125	0.00192			0
14/04/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.39936	1.34767			0
14/04/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00196	0.00297			0
14/04/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.01330	0.96326			0
14/04/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00590	0.00856			0
14/04/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.00355	0.95360			0
14/04/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00615	0.00890			0
14/04/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.99381	0.94396			0
14/04/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00641	0.00926			0
14/04/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.85869	0.81047			0
14/04/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01129	0.01577			250
14/04/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.83010	0.78232			0
14/04/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01270	0.01762			920
14/04/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.81113	0.76366			0
14/04/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01373	0.01896			0
14/04/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.65341	0.60925			0
14/04/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.02601	0.03455			24,582
14/04/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.62638	0.58295			0
14/04/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.02898	0.03825			15,000
14/04/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.61773	0.57460			0
14/04/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03033	0.03990			50
14/04/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.60913	0.56631			0
14/04/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.03173	0.04161			6,000
14/04/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.51802	0.47891			0
14/04/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.05062	0.06421			15,489
14/04/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.50219	0.46381			0
14/04/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.05479	0.06911			47,500
14/04/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.29686	0.27052			0
14/04/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.14946	0.17582			0
14/04/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.26897	0.24466			1,000
14/04/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.17157	0.19996			15,000
14/04/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.23396	0.21244			0
14/04/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.20656	0.23774			11,250
14/04/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.20878	0.18954			0
14/04/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.24138	0.27484			11,250
14/04/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.20483	0.18596			0
14/04/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.24743	0.28126			0
14/04/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.20094	0.18244			0
14/04/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.25354	0.28774			2,350
14/04/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.16575	0.15059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.31835	0.35589			201
14/04/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.15044	0.13678			0
14/04/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.35304	0.39208			0
14/04/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.14755	0.13417			0
14/04/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.36015	0.39947			0
14/04/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.12387	0.11285			0
14/04/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.42647	0.46815			7,000
14/04/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.12149	0.11071			0
14/04/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.43409	0.47601			0
14/04/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.11241	0.10254			5,000
14/04/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.46501	0.50784			0
14/04/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.11024	0.10060			0
14/04/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.47284	0.51590			0
14/04/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.10202	0.09321			24,500
14/04/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.50462	0.54851			5,000
14/04/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.10006	0.09145			50
14/04/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.51266	0.55675			50
14/04/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.09815	0.08973			5,000
14/04/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.52075	0.56503			0
14/04/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.08413	0.07713			6,000
14/04/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.58673	0.63243			0
14/04/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.08110	0.07441			2,000
14/04/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.60370	0.64971			0
14/04/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.07963	0.07310			2,000
14/04/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.61223	0.65840			0
14/04/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.07539	0.06930			0
14/04/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.63799	0.68460			0
14/04/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.07271	0.06690			2,000
14/04/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.65531	0.70220			0
14/04/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.07013	0.06459			15,000
14/04/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.67273	0.71989			0
14/04/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.05288	0.04910			0
14/04/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.81548	0.86440			0
14/04/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.04173	0.03905			2,500
14/04/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.94433	0.99435			600
14/04/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.03545	0.03337			250
14/04/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.03805	1.08867			0
14/04/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.02081	0.01992			0
14/04/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.32341	1.37522			0
14/04/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.01756	0.01690			46,682

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.42016	1.47220			1,000
14/04/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.01615	0.01559			21,000
14/04/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.46875	1.52089			0
14/04/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.01264	0.01232			0
14/04/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.61524	1.66762			0
14/04/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.01186	0.01159			15,489
14/04/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.65446	1.70689			0
14/04/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00797	0.00791			0
14/04/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.91057	1.96321			0
14/04/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00370	0.00377			0
14/04/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.30630	2.35907			0
14/04/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00152	0.00159			0
14/04/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.70412	2.75689			0
14/04/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00070	0.00075			0
14/04/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.05330	3.10605			0
14/04/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00027	0.00029			0
14/04/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.40287	3.45559			0
14/04/2014	\$ / R On 18-June-14			Any day expiry	10.60580	10.55310			0
14/04/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.82673	1.77451			0
14/04/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00093	0.00141			0
14/04/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
14/04/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
14/04/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
14/04/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
14/04/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
14/04/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
14/04/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.53090	0.49199			0
14/04/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05510	0.06889			0
14/04/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.01528	0.01482			0
14/04/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.64948	1.70172			0
14/04/2014	\$ / R On 27-June-14			Any day expiry	10.62130	10.56850			0
14/04/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.32179	2.26923			0
14/04/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00049	0.00073			4,700
14/04/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.18140	0.16631			4,700
14/04/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.38010	0.41781			0
14/04/2014	\$ / R On 30-June-14			Any day expiry	10.62650	10.57370			0
14/04/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.19441	0.17842			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.36791	0.40472			500
14/04/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.02038	0.01967			500
14/04/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.79388	1.84597			0
14/04/2014	\$ / R On 29-July-14			Any day expiry	10.67790	10.62480			0
14/04/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.37776	2.32518			0
14/04/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00166	0.00218			4,700
14/04/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.26967	0.25063			0
14/04/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.39177	0.42583			500
14/04/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.25991	0.24144			4,700
14/04/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.40381	0.43844			0
14/04/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.18301	0.17027			0
14/04/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.60511	0.64547			201
14/04/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.05977	0.05658			201
14/04/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.47187	1.52178			0
14/04/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.03679	0.03526			500
14/04/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.97889	2.03046			0
14/04/2014	\$ / R On 22-August-14			Any day expiry	10.72180	10.66850			0
14/04/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.81164	0.77053			0
14/04/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.07984	0.09203			0
14/04/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.80345	0.76255			0
14/04/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.08165	0.09405			0
14/04/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.79530	0.75460			0
14/04/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.08350	0.09610			0
14/04/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.56647	0.53361			0
14/04/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.17467	0.19511			19,547
14/04/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.08984	0.08500			19,547
14/04/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.43804	1.48650			0
14/04/2014	\$ / R On 28-August-14			Any day expiry	10.73280	10.67940			0
14/04/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.43641	2.38386			0
14/04/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00361	0.00446			5,000
14/04/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.34137	0.32001			0
14/04/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.41037	0.44241			500
14/04/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.28879	0.27071			5,000
14/04/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.51599	0.55131			0
14/04/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.05298	0.05071			500
14/04/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.15198	2.20311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.76580	10.71220			47,472
14/04/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.86818	2.81511			0
14/04/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00238	0.00291			0
14/04/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.37088	2.31835			0
14/04/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00508	0.00615			0
14/04/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.97578	1.92415			0
14/04/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00998	0.01195			920
14/04/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.89731	1.84594			0
14/04/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01151	0.01374			26,804
14/04/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.87773	1.82643			0
14/04/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01193	0.01423			15,296
14/04/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.78004	1.72913			0
14/04/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01424	0.01693			35,000
14/04/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.48993	1.44059			0
14/04/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02413	0.02839			0
14/04/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.20645	1.15949			0
14/04/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04065	0.04729			0
14/04/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.04553	1.00090			0
14/04/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05973	0.06870			920
14/04/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.94337	0.90068			0
14/04/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.07757	0.08848			0
14/04/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.86126	0.82036			0
14/04/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.09546	0.10816			35,000
14/04/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.71622	0.67923			0
14/04/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.14042	0.15703			2,870
14/04/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.70262	0.66611			0
14/04/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.14682	0.16391			15,296
14/04/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.68921	0.65318			0
14/04/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.15341	0.17098			23,934
14/04/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.65005	0.61547			0
14/04/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.17425	0.19327			0
14/04/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.64369	0.60935			0
14/04/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.17789	0.19715			0
14/04/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.63737	0.60327			0
14/04/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.18157	0.20107			0
14/04/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.59441	0.56202			0
14/04/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.20861	0.22982			250
14/04/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.58255	0.55064			2,000
14/04/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.21675	0.23844			0
14/04/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.52597	0.49648			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.26017	0.28428			10,000
14/04/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.49937	0.47107			0
14/04/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.28357	0.30887			10,000
14/04/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.33185	0.31225			0
14/04/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.51605	0.55005			0
14/04/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.19415	0.18300			250
14/04/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.93835	0.98080			0
14/04/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.12717	0.12037			42,500
14/04/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.36137	1.40817			0
14/04/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.11727	0.11112			0
14/04/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.45147	1.49892			0
14/04/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.10268	0.09747			10,000
14/04/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.60688	1.65527			0
14/04/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.09665	0.09183			23,934
14/04/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.68085	1.72963			0
14/04/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.09382	0.08918			2,870
14/04/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.71802	1.76698			0
14/04/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.09044	0.08602			15,296
14/04/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.76464	1.81382			0
14/04/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.08070	0.07691			0
14/04/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.91490	1.96471			0
14/04/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.07288	0.06958			10,000
14/04/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.05708	2.10738			0
14/04/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.06470	0.06222			0
14/04/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.44890	2.50002			0
14/04/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.06169	0.05981			0
14/04/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.89589	2.94761			0
14/04/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.05544	0.05402			0
14/04/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.28964	3.34182			0
14/04/2014	\$ / R On 26-September-14			Any day expiry	10.78590	10.73220			0
14/04/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.41078	0.38749			0
14/04/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.42488	0.45529			500
14/04/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.07318	0.07024			500
14/04/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.38728	2.43804			0
14/04/2014	\$ / R On 29-September-14			Any day expiry	10.79140	10.73770			0
14/04/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.49628	2.44356			0
14/04/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00488	0.00586			5,000
14/04/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.35872	0.33840			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.52732	0.56070			0
14/04/2014	\$ / R On 29-October-14			Any day expiry	10.84820	10.79430			0
14/04/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.55444	2.50164			0
14/04/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00624	0.00734			5,000
14/04/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.48667	0.46165			0
14/04/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.43847	0.46735			500
14/04/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.33518	0.31771			5,000
14/04/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.73698	0.77341			0
14/04/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.09900	0.09527			500
14/04/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.58080	2.63097			0
14/04/2014	\$ / R On 04-November-14			Any day expiry	10.86000	10.80620			0
14/04/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.86059	0.82256			0
14/04/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.16059	0.17636			3,882
14/04/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.21242	0.20195			3,882
14/04/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.26242	1.30575			0
14/04/2014	\$ / R On 28-November-14			Any day expiry	10.90730	10.85340			0
14/04/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.61644	2.56392			0
14/04/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00914	0.01052			5,000
14/04/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.54980	0.52362			0
14/04/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.44840	0.47612			500
14/04/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.39613	0.37702			5,000
14/04/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.73883	0.77362			0
14/04/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.11922	0.11509			500
14/04/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.82782	2.87759			0
14/04/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.93490	10.88100			34,133
14/04/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.94314	2.89040			0
14/04/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00824	0.00940			0
14/04/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.49718	2.44502			0
14/04/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01228	0.01402			0
14/04/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.44775	2.39567			0
14/04/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01285	0.01467			0
14/04/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.39834	2.34634			0
14/04/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01344	0.01534			0
14/04/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.96160	1.91118			0
14/04/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02670	0.03018			0
14/04/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.87618	1.82627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03128	0.03527			1,402
14/04/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.55126	1.50384			0
14/04/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05636	0.06284			13,326
14/04/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.49697	1.45008			0
14/04/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06207	0.06908			0
14/04/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.44317	1.39684			0
14/04/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.06827	0.07584			0
14/04/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.40759	1.36165			0
14/04/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07269	0.08065			0
14/04/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.25063	1.20663			0
14/04/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.09573	0.10563			41,000
14/04/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.16863	1.12598			0
14/04/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.11373	0.12498			79,241
14/04/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.07439	1.03351			0
14/04/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.13949	0.15251			17,500
14/04/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.03627	0.99617			0
14/04/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.15137	0.16517			0
14/04/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.80513	0.77060			0
14/04/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.25023	0.26960			500
14/04/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.73685	0.70459			0
14/04/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.30195	0.32359			10,000
14/04/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.70997	0.67864			0
14/04/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.32507	0.34764			900
14/04/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.63470	0.60611			0
14/04/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.39980	0.42511			1,902
14/04/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.61134	0.58364			0
14/04/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.42644	0.45264			0
14/04/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.58005	0.55357			0
14/04/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.46515	0.49257			41,000
14/04/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.53439	0.50975			0
14/04/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.52949	0.55876			79,241
14/04/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.52283	0.49868			0
14/04/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.54793	0.57768			0
14/04/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.50783	0.48433			0
14/04/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.57293	0.60333			42,500
14/04/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.47237	0.45042			0
14/04/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.63748	0.66942			4,955
14/04/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.46898	0.44717			0
14/04/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.64408	0.67617			7,471
14/04/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.43967	0.41917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.70477	0.73817			250
14/04/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.35639	0.33977			10,000
14/04/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.92149	0.95877			0
14/04/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.25783	0.24610			0
14/04/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.32293	1.36510			0
14/04/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.25621	0.24456			500
14/04/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.33131	1.37356			0
14/04/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.21582	0.20620			1,402
14/04/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.57092	1.61520			0
14/04/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.19100	0.18265			0
14/04/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.75610	1.80165			0
14/04/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.14611	0.14008			47,455
14/04/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.21121	2.25908			0
14/04/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.14180	0.13599			7,471
14/04/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.26690	2.31499			0
14/04/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.13621	0.13088			41,000
14/04/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.44131	2.48988			0
14/04/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.13585	0.13056			79,241
14/04/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.46095	2.50956			0
14/04/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.13096	0.12634			0
14/04/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.79606	2.84534			0
14/04/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.12294	0.11927			0
14/04/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.38804	3.43827			0
14/04/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.12043	0.11683			0
14/04/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.41553	3.46583			0
14/04/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.07856	0.07624			900
14/04/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.98366	4.03524			0
14/04/2014	\$ / R On 15-December-14			Any day expiry	10.94080	10.88690			0
14/04/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.59499	0.56805			0
14/04/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.45419	0.48115			500
14/04/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.13183	0.12745			500
14/04/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.99103	3.04055			0
14/04/2014	\$ / R On 28-January-15			Any day expiry	11.02890	10.97490			0
14/04/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.69468	0.66620			0
14/04/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.46578	0.49130			300
14/04/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.16709	0.16216			300
14/04/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.40819	3.45726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	\$ / R On 25-February-15			Any day expiry	11.08740	11.03300			0
14/04/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.75807	0.72849			0
14/04/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.47067	0.49549			300
14/04/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.17590	0.17074			300
14/04/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.58850	3.63774			0
14/04/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.12710	11.07230			350
14/04/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.13976	3.08638			0
14/04/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01266	0.01408			0
14/04/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.17363	2.12331			0
14/04/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.04653	0.05101			0
14/04/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.71832	1.67134			0
14/04/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.09122	0.09904			0
14/04/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.22351	1.18281			0
14/04/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.19641	0.21051			46,165
14/04/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.95455	0.91957			0
14/04/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.32745	0.34727			0
14/04/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.75534	0.72644			0
14/04/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.52824	0.55414			46,165
14/04/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.71687	0.68926			0
14/04/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.57977	0.60696			0
14/04/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.71273	0.68526			0
14/04/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.58563	0.61296			0
14/04/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.70862	0.68129			0
14/04/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.59152	0.61899			0
14/04/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.53653	0.51538			0
14/04/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.90943	0.94308			0
14/04/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.41204	0.39584			0
14/04/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.28494	1.32354			0
14/04/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.25802	0.24833			0
14/04/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.13092	2.17603			0
14/04/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.21263	0.20620			46,165
14/04/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.28553	3.33390			0
14/04/2014	\$ / R On 27-March-15			Any day expiry	11.15010	11.09510			0
14/04/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.82494	0.79416			0
14/04/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.47484	0.49906			300
14/04/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.17677	0.17161			300
14/04/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.87667	3.92651			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	\$ / R On 28-April-15			Any day expiry	11.22100	11.16590			0
14/04/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.90019	0.86848			0
14/04/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.47919	0.50258			300
14/04/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.17724	0.17209			300
14/04/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.10624	4.15619			0
14/04/2014	\$ / R On 27-May-15			Any day expiry	11.29120	11.23580			0
14/04/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.97345	0.94079			0
14/04/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.48225	0.50499			300
14/04/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.18145	0.17627			300
14/04/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.37025	4.42047			0
14/04/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.33720	11.28160			0
14/04/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.64126	0.61930			0
14/04/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.09406	1.12770			0
14/04/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.63836	0.61649			0
14/04/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.10116	1.13489			0
14/04/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.63548	0.61370			0
14/04/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.10828	1.14210			0
14/04/2014	\$ / R On 26-June-15			Any day expiry	11.36380	11.30810			0
14/04/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.04883	1.01524			0
14/04/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.48503	0.50714			300
14/04/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.17400	0.16904			300
14/04/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.69020	4.74094			0
14/04/2014	\$ / R On 29-July-15			Any day expiry	11.44370	11.38770			0
14/04/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.13181	1.09728			0
14/04/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.48811	0.50958			300
14/04/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.17987	0.17477			300
14/04/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.88617	4.93707			0
14/04/2014	\$ / R On 27-August-15			Any day expiry	11.51390	11.45770			0
14/04/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.20430	1.16904			0
14/04/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.49040	0.51134			300
14/04/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.18038	0.17535			300
14/04/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.16648	5.21765			0
14/04/2014	\$ / R On 28-September-15			Any day expiry	11.59130	11.53480			0
14/04/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.28271	1.24661			0
14/04/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.49141	0.51181			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.18521	0.18010			300
14/04/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.39391	5.44530			0
14/04/2014	\$ / R On 28-October-15			Any day expiry	11.66400	11.60720			0
14/04/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.35614	1.31927			0
14/04/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.49214	0.51207			300
14/04/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.19997	0.19455			300
14/04/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.51597	5.56735			0
14/04/2014	\$ / R On 25-November-15			Any day expiry	11.73170	11.67470			0
14/04/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.42364	1.38614			0
14/04/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.49194	0.51144			300
14/04/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.18500	0.17997			300
14/04/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.90330	5.95527			0
14/04/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.77770	11.72050			0
14/04/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.72330	2.67188			0
14/04/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09560	0.10138			0
14/04/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.67767	2.62648			0
14/04/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09997	0.10598			0
14/04/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.63222	2.58126			0
14/04/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10452	0.11076			0
14/04/2014	\$ / R On 21-December-15			Any day expiry	11.79470	11.73740			0
14/04/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.48533	1.44717			0
14/04/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.49063	0.50977			300
14/04/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.30880	1.27415			0
14/04/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.65410	0.67675			0
14/04/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.18145	0.17658			300
14/04/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.25675	6.30918			0
14/04/2014	\$ / R MAXI On 15-April-14			Any day expiry	10.50360	10.44970			0
14/04/2014	\$ / R MAXI On 15-April-14	10.47	C	Any day expiry	0.04560	0.04104			0
14/04/2014	\$ / R MAXI On 15-April-14	10.47	P	Any day expiry	0.01200	0.06134			50
14/04/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.53090	10.47870			0
14/04/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.00319	0.00350			0
14/04/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.86229	0.91480			0
14/04/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.00304	0.00335			0
14/04/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.87214	0.92465			0
14/04/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.00290	0.00321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.88200	0.93451			0
14/04/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.59740	10.54470			1,337
14/04/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.18609	0.16898			0
14/04/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.27869	0.31428			0
14/04/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.18255	0.16577			0
14/04/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.28515	0.32107			0
14/04/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.17906	0.16262			0
14/04/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.29166	0.32792			0
14/04/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.11686	0.10655			0
14/04/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.44946	0.49185			250
14/04/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.76580	10.71220			114
14/04/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.45428	0.42808			0
14/04/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.32848	0.35588			0
14/04/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.44948	0.42352			0
14/04/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.33368	0.36132			0
14/04/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.44473	0.41900			0
14/04/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.33893	0.36680			0
14/04/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.93490	10.88100			31
14/04/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.39814	0.37955			0
14/04/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.80324	0.83855			0
14/04/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.39535	0.37688			0
14/04/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.81045	0.84588			0
14/04/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.39259	0.37425			0
14/04/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.81769	0.85325			0
14/04/2014	£ / R On 13-June-14			Foreign Exchange Future	17.72030	17.63020			37,926
14/04/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.72320	2.63457			0
14/04/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00290	0.00437			1,123
14/04/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.69557	1.61159			0
14/04/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.01527	0.02139			0
14/04/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.68580	1.60190			0
14/04/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.01550	0.02170			0
14/04/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.67603	1.59222			0
14/04/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.01573	0.02202			0
14/04/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.25138	1.17246			0
14/04/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.03108	0.04226			1,123
14/04/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.10986	1.03341			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.03956	0.05321			18,000
14/04/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	0.98247	0.90926			0
14/04/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.05217	0.06906			6,000
14/04/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.90687	0.83676			0
14/04/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.06657	0.08656			50
14/04/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.66207	0.60464			0
14/04/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.14177	0.17444			7,500
14/04/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.44443	0.40206			1,000
14/04/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.27413	0.32186			0
14/04/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.28857	0.25998			0
14/04/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.46827	0.52978			4,000
14/04/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.14101	0.12743			0
14/04/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.87071	0.94723			400
14/04/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.02396	0.02207			5,667
14/04/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.85366	1.94187			0
14/04/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.01847	0.01723			12,000
14/04/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.09817	2.18703			0
14/04/2014	£ / R On 15-September-14			Foreign Exchange Future	17.98840	17.89670			6,996
14/04/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.32253	1.25432			0
14/04/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.17413	0.19762			0
14/04/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.31508	1.24710			0
14/04/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.17668	0.20040			0
14/04/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.30765	1.23990			0
14/04/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.17925	0.20320			0
14/04/2014	£ / R On 12-December-14			Foreign Exchange Future	18.25690	18.16490			7,010
14/04/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.20521	1.14984			0
14/04/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.48831	0.52494			0
14/04/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.19963	1.14446			0
14/04/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.49273	0.52956			0
14/04/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.19407	1.13909			0
14/04/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.49717	0.53419			0
14/04/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.76882	0.73077			0
14/04/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.01192	1.06587			500
14/04/2014	£ / R On 23-January-15			Any day expiry	18.38880	18.29620			0
14/04/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.02210	0.97642			0
14/04/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.85330	0.90022			9,605
14/04/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.90978	0.86850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.02098	1.07230			4,700
14/04/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.86234	0.82301			0
14/04/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.10354	1.15681			4,697
14/04/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.71499	0.68195			0
14/04/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.41619	1.47575			0
14/04/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.71212	0.67920			0
14/04/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.42332	1.48300			0
14/04/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.70925	0.67646			0
14/04/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.43045	1.49026			0
14/04/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.33721	0.32176			9,605
14/04/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.98841	3.06556			0
14/04/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.26417	0.25223			4,700
14/04/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.57537	3.65603			0
14/04/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.26228	0.25043			4,697
14/04/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.59348	3.67423			0
14/04/2014	£ / R On 16-March-15			Foreign Exchange Future	18.55840	18.46450			0
14/04/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.82086	0.78602			0
14/04/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.55246	1.61152			0
14/04/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.81796	0.78324			0
14/04/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.55956	1.61874			0
14/04/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.81507	0.78047			0
14/04/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.56667	1.62597			0
14/04/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10409	0.10374			15,594
14/04/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01414	0.01382			0
14/04/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00006	0.00008			0
14/04/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00500	0.00480			0
14/04/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00092	0.00105			0
14/04/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00093	0.00091			0
14/04/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00684	0.00716			0
14/04/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10580	0.10545			0
14/04/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00774	0.00752			0
14/04/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00194	0.00207			0
14/04/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00318	0.00309			0
14/04/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00738	0.00764			0
14/04/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00133	0.00130			0
14/04/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01553	0.01586			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10952	0.10915			50
14/04/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02042	0.02011			0
14/04/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00090	0.00096			0
14/04/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01260	0.01235			0
14/04/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00308	0.00320			0
14/04/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00756	0.00740			0
14/04/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00804	0.00825			0
14/04/2014	€ / R On 13-June-14			Foreign Exchange Future	14.63740	14.64180			80,760
14/04/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.87766	0.88448			0
14/04/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.03026	0.03268			0
14/04/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.86840	0.87525			0
14/04/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.03100	0.03345			27,500
14/04/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.85916	0.86604			0
14/04/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.03176	0.03424			0
14/04/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.82239	0.82938			0
14/04/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.03499	0.03758			14,800
14/04/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.57595	0.58434			0
14/04/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.08855	0.09254			8,800
14/04/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.40724	0.41640			0
14/04/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.16984	0.17460			10,000
14/04/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.37780	0.38703			1,000
14/04/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.19040	0.19523			0
14/04/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.20065	0.20941			0
14/04/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.41325	0.41761			5,000
14/04/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.01829	0.02092			4,200
14/04/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.73089	1.72912			0
14/04/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.01669	0.01917			12,500
14/04/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.77929	1.77737			0
14/04/2014	€ / R On 15-September-14			Foreign Exchange Future	14.86820	14.87220			11,923
14/04/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.81121	0.81810			0
14/04/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.24301	0.24590			650
14/04/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.79263	0.79955			0
14/04/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.25443	0.25735			800
14/04/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.78651	0.79344			0
14/04/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.25831	0.26124			0
14/04/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.78043	0.78737			0
14/04/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.26223	0.26517			0
14/04/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.77438	0.78133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.26618	0.26913			0
14/04/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.16093	0.16590			800
14/04/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.63273	1.63370			0
14/04/2014	€ / R On 12-December-14			Foreign Exchange Future	15.10180	15.10620			5,970
14/04/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.55127	1.55734			0
14/04/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.13947	0.14114			0
14/04/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.54325	1.54933			0
14/04/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.14145	0.14313			0
14/04/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.53525	1.54134			0
14/04/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.14345	0.14514			0
14/04/2014	€ / R On 16-March-15			Foreign Exchange Future	15.36850	15.37260			0
14/04/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.04582	1.05186			0
14/04/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.61732	0.61926			0
14/04/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.04099	1.04703			0
14/04/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.62249	0.62443			0
14/04/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.03618	1.04222			0
14/04/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.62768	0.62962			0
14/04/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.93780	9.87680			10,646
14/04/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.74991	0.69454			0
14/04/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.01211	0.01774			201
14/04/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.32217	0.28436			201
14/04/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.08437	0.10756			0
14/04/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.20899	0.18154			0
14/04/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.16119	0.19474			0
14/04/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.20390	0.17699			0
14/04/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.16610	0.20019			0
14/04/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.19902	0.17263			0
14/04/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.17122	0.20583			0
14/04/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.02184	0.01877			201
14/04/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.78404	0.84197			0
14/04/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.03030	9.96860			10,218
14/04/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.61497	0.57212			0
14/04/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.12467	0.14352			0
14/04/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.60780	0.56524			0
14/04/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.12750	0.14664			0
14/04/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.60068	0.55841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.13038	0.14981			0
14/04/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.12520	10.06310			300
14/04/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.82607	0.78120			0
14/04/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.15087	0.16810			201
14/04/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.72588	0.68407			0
14/04/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.19068	0.21097			0
14/04/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.71913	0.67755			0
14/04/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.19393	0.21445			0
14/04/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.71241	0.67106			0
14/04/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.19721	0.21796			0
14/04/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.45474	0.42392			201
14/04/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.37954	0.41082			0
14/04/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.21201	0.19556			201
14/04/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.83681	0.88246			0
14/04/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.23380	10.17130			0
14/04/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.62794	0.59313			0
14/04/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.38414	0.41183			0
14/04/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.62254	0.58792			0
14/04/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.38874	0.41662			0
14/04/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.61717	0.58276			0
14/04/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.39337	0.42146			0
14/04/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.23310	11.16630			0
14/04/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.98896	3.92283			0
14/04/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00586	0.00653			0
14/04/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.93964	3.87358			0
14/04/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00654	0.00728			0
14/04/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.89039	3.82440			0
14/04/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00729	0.00810			0
14/04/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.65600	9.61380			0
14/04/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.12284	0.11249			0
14/04/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.30684	0.33869			0
14/04/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.11986	0.10978			0
14/04/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.31387	0.34598			0
14/04/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.11696	0.10713			0
14/04/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.32096	0.35333			0
14/04/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.78700	9.74410			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.26015	0.24554			0
14/04/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.46315	0.49144			0
14/04/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.25688	0.24245			0
14/04/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.46988	0.49835			0
14/04/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.25366	0.23939			0
14/04/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.47666	0.50529			0
14/04/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-59.47210	-37.92330			1,942
14/04/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	760.30950	730.78450			0
14/04/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	689.64700	662.16610			26,600
14/04/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	760.30950	730.78450			3,784
14/04/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	128.21680	136.78200			4,362
14/04/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	650.73110	624.75110			1,871
14/04/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	95.15350	85.71880			5,000
14/04/2014	CF CANDO CAFO On 30-April-14			Can-Do Future	47.05970	38.90280			7,000
14/04/2014	CF CANDO CAFP On 16-April-14			Can-Do Future	34.15760	94.67960			5
14/04/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.06170	12.04330			2,720
14/04/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.53911	0.52868			0
14/04/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.06741	0.07538			0
14/04/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.53143	0.52117			0
14/04/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.06973	0.07787			0
14/04/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.52382	0.51371			0
14/04/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.07212	0.08041			0
14/04/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.26400	12.24460			0
14/04/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.22481	0.22315			0
14/04/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.95081	0.96855			0
14/04/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.22274	0.22112			0
14/04/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.95874	0.97652			0
14/04/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.22069	0.21911			0
14/04/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.96669	0.98451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.70260	12.68130			100
14/04/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.64022	0.63363			0
14/04/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.92762	0.94233			0
14/04/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.63689	0.63034			0
14/04/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.93429	0.94904			0
14/04/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.63357	0.62707			0
14/04/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.94097	0.95577			0
14/04/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.70010	1.69490			0
14/04/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.04058	0.03862			0
14/04/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.03048	0.03372			0
14/04/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.03549	0.03376			0
14/04/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03539	0.03886			0
14/04/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.03128	0.02979			0
14/04/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.04118	0.04489			0
14/04/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.72270	1.71750			0
14/04/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.01017	0.00996			0
14/04/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.27747	0.28246			0
14/04/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00954	0.00934			0
14/04/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.28684	0.29184			0
14/04/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00894	0.00876			0
14/04/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.29624	0.30126			0
14/04/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.16530	9.13650			0
14/04/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.72899	0.70163			0
14/04/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00369	0.00513			0
14/04/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.71912	0.69181			0
14/04/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00382	0.00532			0
14/04/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.70926	0.68200			0
14/04/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00396	0.00550			0
14/04/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.23400	9.20580			0
14/04/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.25534	0.24369			0
14/04/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.26134	0.27789			0
14/04/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.25122	0.23974			0
14/04/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.26722	0.28394			0
14/04/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.24715	0.23585			0
14/04/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.27315	0.29005			0
14/04/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.38120	1.38850			680

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.38110	1.38830			125
14/04/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.69470	9.72840	0.10311	0.99965	0
14/04/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.11819	0.13468	0.10311	0.01219	0
14/04/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.41349	0.39628	0.10311	0.04264	0
14/04/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.11512	0.13136	0.10311	0.01187	0
14/04/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.42042	0.40296	0.10311	0.04335	0
14/04/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.11210	0.12810	0.10311	0.01156	0
14/04/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.42740	0.40970	0.10311	0.04407	0
14/04/2014	RAIN On 13-June-14			Foreign Exchange Future	20,915.71000	20,871.07000			0
14/04/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.92380	4.91730			0
14/04/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04670	0.04668			0
14/04/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.16290	0.16938			0
14/04/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.04395	0.04399			0
14/04/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.17015	0.17669			0
14/04/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.04134	0.04143			0
14/04/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.17754	0.18413			0
14/04/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.88280	4.87570			0
14/04/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.23435	0.23107			0
14/04/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.09155	0.09537			0
14/04/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.22764	0.22444			0
14/04/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.09484	0.09874			0
14/04/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.22102	0.21790			0
14/04/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.09822	0.10220			0
Futures Open Interest								1,365,319.00	
Options Open Interest								1,648,429.00	
Total								3,013,748.00	