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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/04/2014 TO: 17/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2014	\$ / R On 25-April-14			Any day expiry	10.49380	10.56600			0
17/04/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.19380	2.26600			0
17/04/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
17/04/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.55468	0.62661			6,000
17/04/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00088	0.00061			0
17/04/2014	\$ / R On 22-April-14	10.45	C	Any day expiry	0.07494	0.13533			1,500
17/04/2014	\$ / R On 22-April-14	10.45	P	Any day expiry	0.03334	0.01583			0
17/04/2014	\$ / R On 22-April-14	10.75	C	Any day expiry	0.00227	0.01056			1,500
17/04/2014	\$ / R On 22-April-14	10.75	P	Any day expiry	0.26067	0.19106			0
17/04/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.00528	0.01429			0
17/04/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.31148	0.24829			500
17/04/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00001	0.00004			500
17/04/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.50621	1.43404			0
17/04/2014	\$ / R On 29-April-14			Any day expiry	10.49800	10.57140			0
17/04/2014	\$ / R On 29-April-14	10.57	C	Any day expiry	0.05340	0.08904			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2014	\$ / R On 29-April-14	10.57	P	Any day expiry	0.12540	0.08764			0
17/04/2014	\$ / R On 13-May-14			Any day expiry	10.52070	10.59480			0
17/04/2014	\$ / R On 13-May-14	10.10	C	Any day expiry	0.43422	0.50367			1,000
17/04/2014	\$ / R On 13-May-14	10.10	P	Any day expiry	0.01352	0.00887			0
17/04/2014	\$ / R On 13-May-14	10.40	C	Any day expiry	0.20007	0.25327			1,000
17/04/2014	\$ / R On 13-May-14	10.40	P	Any day expiry	0.07937	0.05847			0
17/04/2014	\$ / R On 13-May-14	10.90	C	Any day expiry	0.03272	0.04909			1,500
17/04/2014	\$ / R On 13-May-14	10.90	P	Any day expiry	0.41202	0.35429			0
17/04/2014	\$ / R On 28-May-14			Any day expiry	10.54500	10.61820			0
17/04/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.24361	2.31681			0
17/04/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00001	0.00001			5,500
17/04/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.61585	0.68524			0
17/04/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01355	0.00974			0
17/04/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.60630	0.67556			0
17/04/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01400	0.01006			0
17/04/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.59678	0.66589			0
17/04/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.01448	0.01039			0
17/04/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.43744	0.50180			5,500
17/04/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03384	0.02500			0
17/04/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.08785	0.11418			0
17/04/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.34285	0.29598			500
17/04/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00209	0.00319			500
17/04/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.65709	1.58499			0
17/04/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.56620	10.63960			994,589
17/04/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.56631	2.63969			0
17/04/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00011	0.00009			0
17/04/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.11672	2.19003			0
17/04/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00052	0.00043			0
17/04/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.92703	2.00027			0
17/04/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00083	0.00067			24,582
17/04/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.81725	1.89045			0
17/04/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00105	0.00085			0
17/04/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.78732	1.86050			0
17/04/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00112	0.00090			15,489
17/04/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.76737	1.84054			0
17/04/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00117	0.00094			920
17/04/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.56803	1.64105			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00183	0.00145			0
17/04/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.36911	1.44186			0
17/04/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00291	0.00226			0
17/04/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.98411	1.05563			0
17/04/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00791	0.00603			0
17/04/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.97439	1.04584			0
17/04/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00819	0.00624			0
17/04/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.96468	1.03606			0
17/04/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00848	0.00646			0
17/04/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.82994	0.90010			0
17/04/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01374	0.01050			250
17/04/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.80142	0.87124			0
17/04/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01522	0.01164			920
17/04/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.78249	0.85207			0
17/04/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01629	0.01247			0
17/04/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.62491	0.69173			0
17/04/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.02871	0.02213			24,582
17/04/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.59786	0.66404			0
17/04/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03166	0.02444			15,000
17/04/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.58891	0.65486			0
17/04/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03271	0.02526			50
17/04/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.57999	0.64571			0
17/04/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.03379	0.02611			6,000
17/04/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.48817	0.55048			0
17/04/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.05197	0.04088			15,489
17/04/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.47245	0.53401			0
17/04/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.05625	0.04441			47,500
17/04/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.26993	0.31751			0
17/04/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.15373	0.12791			0
17/04/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.24275	0.28765			6,000
17/04/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.17655	0.14805			15,000
17/04/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.20794	0.24902			0
17/04/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.21174	0.17942			11,250
17/04/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.18249	0.22031			0
17/04/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.24629	0.21071			11,250
17/04/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.17874	0.21603			0
17/04/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.25254	0.21643			0
17/04/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.17506	0.21182			0
17/04/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.25886	0.22222			2,350
17/04/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.16791	0.20363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.27171	0.23403			100
17/04/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.14195	0.17366			0
17/04/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.32575	0.28406			201
17/04/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.12772	0.15707			0
17/04/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.36152	0.31747			0
17/04/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.12504	0.15394			0
17/04/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.36884	0.32434			0
17/04/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.10330	0.12832			0
17/04/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.43710	0.38872			7,000
17/04/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.10113	0.12575			0
17/04/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.44493	0.39615			0
17/04/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.09290	0.11595			5,000
17/04/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.47670	0.42635			0
17/04/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.09094	0.11362			0
17/04/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.48474	0.43402			0
17/04/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.08355	0.10476			25,000
17/04/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.51735	0.46516			5,000
17/04/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.08180	0.10266			50
17/04/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.52560	0.47306			50
17/04/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.08008	0.10060			5,000
17/04/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.53388	0.48100			0
17/04/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.06764	0.08555			6,000
17/04/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.60144	0.54595			0
17/04/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.06485	0.08217			2,000
17/04/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.61865	0.56257			0
17/04/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.06351	0.08053			2,000
17/04/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.62731	0.57093			0
17/04/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.05971	0.07588			0
17/04/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.65351	0.59628			0
17/04/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.05740	0.07305			2,000
17/04/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.67120	0.61345			0
17/04/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.05519	0.07033			15,000
17/04/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.68899	0.63073			0
17/04/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.04061	0.05224			0
17/04/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.83441	0.77264			0
17/04/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.03141	0.04068			2,500
17/04/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.96521	0.90108			600
17/04/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.02632	0.03424			250
17/04/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.06012	0.99464			0
17/04/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.01460	0.01933			0

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17/04/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.34840	1.27973			0
17/04/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.01200	0.01598			46,682
17/04/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.44580	1.37638			1,000
17/04/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.01090	0.01455			21,000
17/04/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.49470	1.42495			0
17/04/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00820	0.01103			0
17/04/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.64200	1.57143			0
17/04/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00761	0.01026			15,489
17/04/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.68141	1.61066			0
17/04/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00477	0.00650			0
17/04/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.93857	1.86690			0
17/04/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00240	0.00333			0
17/04/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.33620	2.26373			0
17/04/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00126	0.00177			0
17/04/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.73506	2.66217			0
17/04/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00076	0.00107			0
17/04/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.08456	3.01147			0
17/04/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00036	0.00052			0
17/04/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.43416	3.36092			0
17/04/2014	\$ / R On 18-June-14			Any day expiry	10.57280	10.64630			0
17/04/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.79405	1.86730			0
17/04/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00125	0.00100			0
17/04/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
17/04/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
17/04/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
17/04/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
17/04/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
17/04/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
17/04/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.49839	0.56040			0
17/04/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05559	0.04410			0
17/04/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.01031	0.01355			0
17/04/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.67751	1.60725			0
17/04/2014	\$ / R On 27-June-14			Any day expiry	10.58800	10.66160			0
17/04/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.28856	2.36206			0
17/04/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00056	0.00046			4,700
17/04/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.15646	0.18707			4,700
17/04/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.38846	0.34547			0

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17/04/2014	\$ / R On 30-June-14			Any day expiry	10.59430	10.66810			0
17/04/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.16925	0.20119			0
17/04/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.37495	0.33309			500
17/04/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.01489	0.01880			500
17/04/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.82059	1.75070			0
17/04/2014	\$ / R On 29-July-14			Any day expiry	10.65440	10.72860			0
17/04/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.35436	2.42827			0
17/04/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00186	0.00157			4,700
17/04/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.24558	0.28120			0
17/04/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.39118	0.35260			500
17/04/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.23606	0.27086			4,700
17/04/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.40356	0.36416			0
17/04/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.16298	0.18901			0
17/04/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.60858	0.56041			201
17/04/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.05004	0.05935			201
17/04/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.48564	1.42075			0
17/04/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.03004	0.03580			500
17/04/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.99564	1.92720			0
17/04/2014	\$ / R On 22-August-14			Any day expiry	10.69910	10.77350			0
17/04/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.78987	0.85280			0
17/04/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.08077	0.06930			0
17/04/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.78173	0.84444			0
17/04/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.08263	0.07094			0
17/04/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.77363	0.83611			0
17/04/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.08453	0.07261			0
17/04/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.54135	0.59488			0
17/04/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.17225	0.15138			19,547
17/04/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.07782	0.08989			19,547
17/04/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.44872	1.38639			0
17/04/2014	\$ / R On 28-August-14			Any day expiry	10.71020	10.78470			0
17/04/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.41416	2.48811			0
17/04/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00396	0.00341			5,000
17/04/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.31665	0.35468			0
17/04/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.40825	0.37188			500
17/04/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.26542	0.29872			5,000
17/04/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.51522	0.47402			0
17/04/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.04515	0.05219			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.16675	2.09939			0
17/04/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.74380	10.81840			46,427
17/04/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.84642	2.92069			0
17/04/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00262	0.00229			0
17/04/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.34949	2.42332			0
17/04/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00569	0.00492			0
17/04/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.95465	2.02773			0
17/04/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01085	0.00933			920
17/04/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.87625	1.94910			0
17/04/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01245	0.01070			26,804
17/04/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.85668	1.92948			0
17/04/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01288	0.01108			15,296
17/04/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.75909	1.83154			0
17/04/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01529	0.01314			35,000
17/04/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.46931	1.54030			0
17/04/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02551	0.02190			0
17/04/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.18621	1.25483			0
17/04/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04241	0.03643			0
17/04/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.02408	1.09041			0
17/04/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.06028	0.05201			920
17/04/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.92217	0.98641			0
17/04/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.07837	0.06801			0
17/04/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.84034	0.90258			0
17/04/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.09654	0.08418			35,000
17/04/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.69374	0.75155			0
17/04/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.13994	0.12315			2,870
17/04/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.67905	0.73634			0
17/04/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.14525	0.12794			15,296
17/04/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.66451	0.72128			0
17/04/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.15071	0.13288			23,934
17/04/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.62425	0.67931			0
17/04/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.17045	0.15091			0
17/04/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.61790	0.67266			0
17/04/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.17410	0.15426			0
17/04/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.61160	0.66606			0
17/04/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.17780	0.15766			0
17/04/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.56884	0.62117			0
17/04/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.20504	0.18277			250
17/04/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.55704	0.60876			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.21324	0.19036			0
17/04/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.50089	0.54951			0
17/04/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.25709	0.23111			10,000
17/04/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.47456	0.52162			0
17/04/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.28076	0.25322			10,000
17/04/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.30729	0.34232			0
17/04/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.51349	0.47392			0
17/04/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.17484	0.19710			250
17/04/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.94104	0.88870			0
17/04/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.11246	0.12757			42,500
17/04/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.36866	1.30917			0
17/04/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.10336	0.11736			0
17/04/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.45956	1.39896			0
17/04/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.09002	0.10235			10,000
17/04/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.61622	1.55395			0
17/04/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.08454	0.09617			23,934
17/04/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.69074	1.62777			0
17/04/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.08197	0.09327			2,870
17/04/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.72817	1.66487			0
17/04/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.07890	0.08981			15,296
17/04/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.77510	1.71141			0
17/04/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.07012	0.07987			0
17/04/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.92632	1.86147			0
17/04/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.06309	0.07192			10,000
17/04/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.06929	2.00352			0
17/04/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.05339	0.06068			0
17/04/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.45959	2.39228			0
17/04/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.05097	0.05749			0
17/04/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.90717	2.83909			0
17/04/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.05025	0.05633			0
17/04/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.30645	3.23793			0
17/04/2014	\$ / R On 26-September-14			Any day expiry	10.76420	10.83900			669
17/04/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.38516	0.42525			0
17/04/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.42096	0.38625			500
17/04/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.06259	0.07073			500
17/04/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.39839	2.33173			0
17/04/2014	\$ / R On 29-September-14			Any day expiry	10.76980	10.84460			0
17/04/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.47542	2.54948			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00562	0.00488			5,000
17/04/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.33409	0.36993			5,000
17/04/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.52429	0.48533			0
17/04/2014	\$ / R On 29-October-14			Any day expiry	10.82640	10.90160			0
17/04/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.53369	2.60798			0
17/04/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00729	0.00638			5,000
17/04/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.46065	0.50265			0
17/04/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.43425	0.40105			500
17/04/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.31086	0.34211			5,000
17/04/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.73446	0.69051			0
17/04/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.08321	0.09250			500
17/04/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.58681	2.52090			0
17/04/2014	\$ / R On 04-November-14			Any day expiry	10.83840	10.91360			0
17/04/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.83925	0.89790			0
17/04/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.16085	0.14430			3,882
17/04/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.19376	0.21435			3,882
17/04/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.26536	1.21075			0
17/04/2014	\$ / R On 28-November-14			Any day expiry	10.88610	10.96140			0
17/04/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.59561	2.66981			0
17/04/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00951	0.00841			5,000
17/04/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.52428	0.56764			0
17/04/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.44418	0.41214			500
17/04/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.37231	0.40568			5,000
17/04/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.73621	0.69428			0
17/04/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.10231	0.11237			500
17/04/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.83221	2.76687			0
17/04/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.91390	10.98940			34,133
17/04/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.92294	2.99748			0
17/04/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00904	0.00808			0
17/04/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.47756	2.55153			0
17/04/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01366	0.01213			0
17/04/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.42821	2.50209			0
17/04/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01431	0.01269			0
17/04/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.37889	2.45268			0
17/04/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01499	0.01328			0
17/04/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.94122	2.01356			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02732	0.02416			0
17/04/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.85594	1.92777			0
17/04/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03204	0.02837			1,402
17/04/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.53171	1.60091			0
17/04/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05781	0.05151			13,326
17/04/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.47758	1.54620			0
17/04/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06368	0.05680			0
17/04/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.42395	1.49195			0
17/04/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.07005	0.06255			0
17/04/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.38850	1.45606			0
17/04/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07460	0.06666			0
17/04/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.23218	1.29753			0
17/04/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.09828	0.08813			41,000
17/04/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.14786	1.21180			0
17/04/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.11396	0.10240			79,241
17/04/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.05312	1.11501			0
17/04/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.13922	0.12561			17,500
17/04/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.01510	1.07606			0
17/04/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.15120	0.13666			0
17/04/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.78296	0.83710			0
17/04/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.24906	0.22770			500
17/04/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.71044	0.76178			0
17/04/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.29654	0.27238			10,000
17/04/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.68367	0.73379			0
17/04/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.31977	0.29439			900
17/04/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.60885	0.65535			0
17/04/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.39495	0.36595			1,902
17/04/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.58569	0.63099			0
17/04/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.42179	0.39159			0
17/04/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.55470	0.59835			0
17/04/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.46080	0.42895			41,000
17/04/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.50926	0.55038			0
17/04/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.52536	0.49098			79,241
17/04/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.49753	0.53797			0
17/04/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.54363	0.50857			0
17/04/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.48232	0.52187			0
17/04/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.56842	0.53247			42,500
17/04/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.44748	0.48487			0
17/04/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.63358	0.59547			4,955
17/04/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.44415	0.48133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.64025	0.60193			7,471
17/04/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.41544	0.45075			0
17/04/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.70154	0.66135			250
17/04/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.33411	0.36380			10,000
17/04/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.92021	0.87440			0
17/04/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.23881	0.26110			0
17/04/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.32491	1.27170			0
17/04/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.23729	0.25946			500
17/04/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.33339	1.28006			0
17/04/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.19903	0.21800			1,402
17/04/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.57513	1.51860			0
17/04/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.17546	0.19239			0
17/04/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.76156	1.70299			0
17/04/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.13316	0.14626			47,455
17/04/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.21926	2.15686			0
17/04/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.12912	0.14184			7,471
17/04/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.27522	2.21244			0
17/04/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.11974	0.13151			41,000
17/04/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.44584	2.38211			0
17/04/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.11943	0.13114			79,241
17/04/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.46553	2.40174			0
17/04/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.11535	0.12619			0
17/04/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.80145	2.73679			0
17/04/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.11242	0.12222			0
17/04/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.39852	3.33282			0
17/04/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.11239	0.12215			0
17/04/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.42849	3.36275			0
17/04/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.07681	0.08391			900
17/04/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.00291	3.93451			0
17/04/2014	\$ / R On 15-December-14			Any day expiry	10.91990	10.99540			0
17/04/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.56977	0.61401			0
17/04/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.44987	0.41861			500
17/04/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.11657	0.12714			500
17/04/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.99667	2.93174			0
17/04/2014	\$ / R On 28-January-15			Any day expiry	11.00800	11.08380			0
17/04/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.66776	0.71380			0
17/04/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.45976	0.43000			300
17/04/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.14945	0.16100			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.41145	3.34720			0
17/04/2014	\$ / R On 25-February-15			Any day expiry	11.06710	11.14290			0
17/04/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.73374	0.78072			0
17/04/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.46664	0.43782			300
17/04/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.17101	0.18318			300
17/04/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.60391	3.54028			0
17/04/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.10710	11.18300			350
17/04/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.12209	3.19663			0
17/04/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01499	0.01363			0
17/04/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.15409	2.22567			0
17/04/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.04699	0.04267			0
17/04/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.70081	1.76864			0
17/04/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.09371	0.08564			0
17/04/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.20211	1.26274			0
17/04/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.19501	0.17974			46,165
17/04/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.93628	0.98976			0
17/04/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.32918	0.30676			0
17/04/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.73019	0.77589			0
17/04/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.52309	0.49289			46,165
17/04/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.69212	0.73611			0
17/04/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.57502	0.54311			0
17/04/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.68802	0.73183			0
17/04/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.58092	0.54883			0
17/04/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.68396	0.72758			0
17/04/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.58686	0.55458			0
17/04/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.51440	0.54955			0
17/04/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.90730	0.86655			0
17/04/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.39170	0.41979			0
17/04/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.28460	1.23679			0
17/04/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.24226	0.26061			0
17/04/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.13516	2.07761			0
17/04/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.18842	0.20177			46,165
17/04/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.28132	3.21877			0
17/04/2014	\$ / R On 27-March-15			Any day expiry	11.13030	11.20620			0
17/04/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.80001	0.84799			0
17/04/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.46971	0.44179			300
17/04/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.17408	0.18592			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.89378	3.82972			0
17/04/2014	\$ / R On 28-April-15			Any day expiry	11.19920	11.27570			0
17/04/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.87384	0.92312			0
17/04/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.47464	0.44742			300
17/04/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.17513	0.18674			300
17/04/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.12593	4.06104			0
17/04/2014	\$ / R On 27-May-15			Any day expiry	11.26890	11.34600			0
17/04/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.94644	0.99698			0
17/04/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.47754	0.45098			300
17/04/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.17474	0.18606			300
17/04/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.38584	4.32006			0
17/04/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.31450	11.39210			0
17/04/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.61758	0.65371			0
17/04/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.09308	1.05161			0
17/04/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.61472	0.65072			0
17/04/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.10022	1.05862			0
17/04/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.61188	0.64775			0
17/04/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.10738	1.06565			0
17/04/2014	\$ / R On 26-June-15			Any day expiry	11.34090	11.41880			0
17/04/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.02326	1.07514			0
17/04/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.48236	0.45634			300
17/04/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.16532	0.17598			300
17/04/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.70442	4.63718			0
17/04/2014	\$ / R On 29-July-15			Any day expiry	11.42020	11.49890			0
17/04/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.10721	1.16047			0
17/04/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.48701	0.46157			300
17/04/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.17753	0.18853			300
17/04/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.90733	4.83963			0
17/04/2014	\$ / R On 27-August-15			Any day expiry	11.48980	11.56930			0
17/04/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.17774	1.23225			0
17/04/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.48794	0.46295			300
17/04/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.17387	0.18453			300
17/04/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.18407	5.11524			0
17/04/2014	\$ / R On 28-September-15			Any day expiry	11.56670	11.64690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.25573	1.31146			0
17/04/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.48903	0.46456			300
17/04/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.18082	0.19160			300
17/04/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.41412	5.34470			0
17/04/2014	\$ / R On 28-October-15			Any day expiry	11.63870	11.71970			0
17/04/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.32861	1.38555			0
17/04/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.48991	0.46585			300
17/04/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.19086	0.20199			300
17/04/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.53216	5.46229			0
17/04/2014	\$ / R On 25-November-15			Any day expiry	11.70590	11.78770			0
17/04/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.39576	1.45385			0
17/04/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.48986	0.46615			300
17/04/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.18438	0.19502			300
17/04/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.92848	5.85732			0
17/04/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.75160	11.83380			0
17/04/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.70155	2.77718			0
17/04/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09995	0.09338			0
17/04/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.65599	2.73134			0
17/04/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10439	0.09754			0
17/04/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.61060	2.68567			0
17/04/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10900	0.10187			0
17/04/2014	\$ / R On 21-December-15			Any day expiry	11.76840	11.85080			0
17/04/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.45679	1.51585			0
17/04/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.48839	0.46505			300
17/04/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.27993	1.33429			0
17/04/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.65153	0.62349			0
17/04/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.17509	0.18518			300
17/04/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.27669	6.20438			0
17/04/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.50650	10.58130			0
17/04/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.00141	0.00301			0
17/04/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.88491	0.81171			0
17/04/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.00135	0.00288			0
17/04/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.89485	0.82158			0
17/04/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.00129	0.00276			0
17/04/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.90479	0.83146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.56620	10.63960			1,399
17/04/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.16103	0.19572			0
17/04/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.28483	0.24612			0
17/04/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.15769	0.19187			0
17/04/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.29149	0.25227			0
17/04/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.15442	0.18809			0
17/04/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.29822	0.25849			0
17/04/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.09692	0.12075			0
17/04/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.46072	0.41115			250
17/04/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.74380	10.81840			104
17/04/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.43003	0.47428			0
17/04/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.32623	0.29588			0
17/04/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.42531	0.46924			0
17/04/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.33151	0.30084			0
17/04/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.42062	0.46425			0
17/04/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.33682	0.30585			0
17/04/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.91390	10.98940			31
17/04/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.37489	0.40747			0
17/04/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.80099	0.75807			0
17/04/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.37218	0.40456			0
17/04/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.80828	0.76516			0
17/04/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.36949	0.40168			0
17/04/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.81559	0.77228			0
17/04/2014	£ / R On 13-June-14			Foreign Exchange Future	17.75870	17.85660			37,855
17/04/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.76145	2.85893			0
17/04/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00275	0.00233			1,123
17/04/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.73641	1.83141			0
17/04/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.01771	0.01481			0
17/04/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.72673	1.82167			0
17/04/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.01803	0.01507			0
17/04/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.71698	1.81187			0
17/04/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.01828	0.01527			0
17/04/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.29237	1.38439			0
17/04/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.03367	0.02779			1,123
17/04/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.15060	1.24106			0
17/04/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.04190	0.03446			18,000
17/04/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	1.02036	1.10895			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.05166	0.04236			6,000
17/04/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.93794	1.02510			0
17/04/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.05924	0.04850			50
17/04/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.68116	0.75924			0
17/04/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.12246	0.10264			7,500
17/04/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.45600	0.52021			1,000
17/04/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.24730	0.21361			0
17/04/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.28907	0.33807			0
17/04/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.43037	0.38147			4,000
17/04/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.13614	0.16475			0
17/04/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.82744	0.75815			400
17/04/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.01975	0.02601			5,667
17/04/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.81105	1.71941			0
17/04/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.01372	0.01825			12,000
17/04/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.05502	1.96165			0
17/04/2014	£ / R On 15-September-14			Foreign Exchange Future	18.04330	18.14290			6,996
17/04/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.35453	1.43789			0
17/04/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.15123	0.13499			0
17/04/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.34689	1.43004			0
17/04/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.15359	0.13714			0
17/04/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.33926	1.42222			0
17/04/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.15596	0.13932			0
17/04/2014	£ / R On 12-December-14			Foreign Exchange Future	18.31340	18.41500			7,010
17/04/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.23003	1.30082			0
17/04/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.45663	0.42582			0
17/04/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.22430	1.29490			0
17/04/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.46090	0.42990			0
17/04/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.21859	1.28899			0
17/04/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.46519	0.43399			0
17/04/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.77810	0.83059			0
17/04/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.96470	0.91559			500
17/04/2014	£ / R On 23-January-15			Any day expiry	18.44500	18.54700			0
17/04/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.04152	1.10152			0
17/04/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.81652	0.77452			9,605
17/04/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.92439	0.97964			0
17/04/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.97939	0.93264			4,700
17/04/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.87571	0.92883			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.06071	1.01183			4,697
17/04/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.72453	0.77060			0
17/04/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.36953	1.31360			0
17/04/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.72158	0.76750			0
17/04/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.37658	1.32050			0
17/04/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.71865	0.76443			0
17/04/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.38365	1.32743			0
17/04/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.34185	0.36663			9,605
17/04/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.93685	2.85963			0
17/04/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.26798	0.28806			4,700
17/04/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.52298	3.44106			0
17/04/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.26607	0.28602			4,697
17/04/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.54107	3.45902			0
17/04/2014	£ / R On 16-March-15			Foreign Exchange Future	18.61580	18.71860			0
17/04/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.82426	0.87141			0
17/04/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.49846	1.44281			0
17/04/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.82130	0.86832			0
17/04/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.50550	1.44972			0
17/04/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.81837	0.86526			0
17/04/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.51257	1.45666			0
17/04/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10338	0.10406			15,594
17/04/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01345	0.01412			0
17/04/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00007	0.00006			0
17/04/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00429	0.00483			0
17/04/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00092	0.00077			0
17/04/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00062	0.00077			0
17/04/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00725	0.00671			0
17/04/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10517	0.10587			0
17/04/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00701	0.00753			0
17/04/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00184	0.00166			0
17/04/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00263	0.00291			0
17/04/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00746	0.00704			0
17/04/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00103	0.00115			0
17/04/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01586	0.01528			0
17/04/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10889	0.10960			50
17/04/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01964	0.02029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00076	0.00070			0
17/04/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01171	0.01225			0
17/04/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00283	0.00265			0
17/04/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00671	0.00709			0
17/04/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00782	0.00749			0
17/04/2014	€ / R On 13-June-14			Foreign Exchange Future	14.62100	14.69710			80,497
17/04/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.86482	0.93482			0
17/04/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.03382	0.02772			0
17/04/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.85551	0.92538			0
17/04/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.03451	0.02828			27,500
17/04/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.84621	0.91595			0
17/04/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.03521	0.02885			0
17/04/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.80919	0.87836			0
17/04/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.03819	0.03126			14,800
17/04/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.55955	0.62126			0
17/04/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.08855	0.07416			8,800
17/04/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.39159	0.44386			0
17/04/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.17059	0.14676			8,800
17/04/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.36238	0.41257			1,000
17/04/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.19138	0.16547			0
17/04/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.18577	0.21900			0
17/04/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.41477	0.37190			5,000
17/04/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.01352	0.01747			4,200
17/04/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.74252	1.67037			0
17/04/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.01250	0.01618			12,500
17/04/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.79150	1.71908			0
17/04/2014	€ / R On 15-September-14			Foreign Exchange Future	14.86460	14.94220			11,923
17/04/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.80224	0.85871			0
17/04/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.23764	0.21651			650
17/04/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.78351	0.83927			0
17/04/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.24891	0.22707			800
17/04/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.77733	0.83286			0
17/04/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.25273	0.23066			0
17/04/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.77120	0.82649			0
17/04/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.25660	0.23429			0
17/04/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.76509	0.82014			0
17/04/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.26049	0.23794			0
17/04/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.14925	0.16587			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.62465	1.56367			0
17/04/2014	€ / R On 12-December-14			Foreign Exchange Future	15.09910	15.17820			5,970
17/04/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.54539	1.61317			0
17/04/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.13629	0.12497			0
17/04/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.53736	1.60501			0
17/04/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.13826	0.12681			0
17/04/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.52936	1.59687			0
17/04/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.14026	0.12867			0
17/04/2014	€ / R On 16-March-15			Foreign Exchange Future	15.36700	15.44670			0
17/04/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.03536	1.08571			0
17/04/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.60836	0.57901			0
17/04/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.03053	1.08073			0
17/04/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.61353	0.58403			0
17/04/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.02573	1.07577			0
17/04/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.61873	0.58907			0
17/04/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.83510	9.93980			8,146
17/04/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.65469	0.75251			0
17/04/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.01959	0.01271			201
17/04/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.25239	0.32402			201
17/04/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.11729	0.08422			0
17/04/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.15743	0.21212			0
17/04/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.21233	0.16232			0
17/04/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.15331	0.20710			0
17/04/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.21821	0.16730			0
17/04/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.14929	0.20219			0
17/04/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.22419	0.17239			0
17/04/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.01307	0.02139			201
17/04/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.87797	0.78159			0
17/04/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.93590	10.04200			10,218
17/04/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.54018	0.61904			0
17/04/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.14428	0.11704			0
17/04/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.53339	0.61178			0
17/04/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.14749	0.11978			0
17/04/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.52664	0.60457			0
17/04/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.15074	0.12257			0
17/04/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.03150	10.13800			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.75357	0.83452			0
17/04/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.17207	0.14652			201
17/04/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.65687	0.73291			0
17/04/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.21537	0.18491			0
17/04/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.65023	0.72590			0
17/04/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21873	0.18790			0
17/04/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.64383	0.71912			0
17/04/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.22233	0.19112			0
17/04/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.40108	0.45879			201
17/04/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.41958	0.37079			0
17/04/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.17904	0.21147			201
17/04/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.89754	0.82347			0
17/04/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.14010	10.24690			0
17/04/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.57097	0.63463			0
17/04/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.42087	0.37773			0
17/04/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.56586	0.62918			0
17/04/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.42576	0.38228			0
17/04/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.56078	0.62376			0
17/04/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.43068	0.38686			0
17/04/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.12730	11.24430			0
17/04/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.88398	4.00005			0
17/04/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00668	0.00575			0
17/04/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.83475	3.95072			0
17/04/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00745	0.00642			0
17/04/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.78560	3.90146			0
17/04/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00830	0.00716			0
17/04/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.60450	9.63920			0
17/04/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.08450	0.09704			0
17/04/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.32000	0.29784			0
17/04/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.08208	0.09436			0
17/04/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.32758	0.30516			0
17/04/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.07973	0.09175			0
17/04/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.33523	0.31255			0
17/04/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.74410	9.77900			100
17/04/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.23250	0.24796			0
17/04/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.47840	0.45896			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.22942	0.24473			0
17/04/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.48532	0.46573			0
17/04/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.22637	0.24154			0
17/04/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.49227	0.47254			0
17/04/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-50.93980	-84.00620			1,942
17/04/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	751.14620	794.44420			0
17/04/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	680.79170	721.83060			26,600
17/04/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	751.14620	794.44420			3,784
17/04/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	128.15740	189.42200			4,362
17/04/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	641.62900	682.35980			1,871
17/04/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	90.04670	98.21720			5,000
17/04/2014	CF CANDO CAFO On 30-April-14			Can-Do Future	42.58950	57.11890			7,000
17/04/2014	CF CANDO CAFR On 30-April-14			Can-Do Future	44.42000	45.91740			3,000
17/04/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.00230	12.07340			2,720
17/04/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.48461	0.54267			0
17/04/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.07231	0.05927			0
17/04/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.47716	0.53486			0
17/04/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.07486	0.06146			0
17/04/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.46977	0.52710			0
17/04/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.07747	0.06370			0
17/04/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.21420	12.28700			0
17/04/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.19563	0.21811			0
17/04/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.97143	0.92111			0
17/04/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.19371	0.21601			0
17/04/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.97951	0.92901			0
17/04/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.19180	0.21393			0
17/04/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.98760	0.93693			0
17/04/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.65300	12.72750			100
17/04/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.59533	0.63117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.93233	0.89367			0
17/04/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.59209	0.62779			0
17/04/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.93909	0.90029			0
17/04/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.58889	0.62443			0
17/04/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.94589	0.90693			0
17/04/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.69590	1.70600			0
17/04/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.03658	0.04254			0
17/04/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.03068	0.02654			0
17/04/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.03159	0.03708			0
17/04/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03569	0.03108			0
17/04/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.02756	0.03259			0
17/04/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.04166	0.03659			0
17/04/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.71970	1.73000			0
17/04/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00891	0.01015			0
17/04/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.27921	0.27015			0
17/04/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00834	0.00950			0
17/04/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.28864	0.27950			0
17/04/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00780	0.00889			0
17/04/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.29810	0.28889			0
17/04/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.05590	9.12900			0
17/04/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.62277	0.69348			0
17/04/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00687	0.00448			0
17/04/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.61301	0.68363			0
17/04/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00711	0.00463			0
17/04/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.60327	0.67379			0
17/04/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00737	0.00479			0
17/04/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.13680	9.21120			0
17/04/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.20535	0.24135			0
17/04/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.30855	0.27015			0
17/04/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.20180	0.23735			0
17/04/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.31500	0.27615			0
17/04/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.19831	0.23341			0
17/04/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.32151	0.28221			0
17/04/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.38380	1.38140			680
17/04/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.38360	1.38120			125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.74370	9.68050	0.10260	0.99972	0
17/04/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.11532	0.09709	0.10260	0.01183	0
17/04/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.36162	0.40659	0.10260	0.03710	0
17/04/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.11206	0.09423	0.10260	0.01150	0
17/04/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.36836	0.41373	0.10260	0.03779	0
17/04/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.10887	0.09142	0.10260	0.01117	0
17/04/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.37517	0.42092	0.10260	0.03849	0
17/04/2014	RAIN On 13-June-14			Foreign Exchange Future	20,873.55000	20,995.06000			0
17/04/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.90810	4.91120			0
17/04/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04146	0.04307			0
17/04/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.17336	0.17187			0
17/04/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.03891	0.04047			0
17/04/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.18081	0.17927			0
17/04/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.03650	0.03800			0
17/04/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.18840	0.18680			0
17/04/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.87340	4.87510			0
17/04/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.22664	0.22822			0
17/04/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.09324	0.09312			0
17/04/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.21984	0.22141			0
17/04/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.09644	0.09631			0
17/04/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.21313	0.21468			0
17/04/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.09973	0.09958			0
<b>Futures Open Interest</b>								<b>1,331,024.00</b>	
<b>Options Open Interest</b>								<b>1,652,779.00</b>	
<b>Total</b>								<b>2,983,803.00</b>	