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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/04/2014 TO: 30/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2014	\$ / R On 06-May-14			Any day expiry	10.53440	10.55010			0
30/04/2014	\$ / R On 06-May-14	10.54	C	Any day expiry	0.05107	0.07308			1,500
30/04/2014	\$ / R On 06-May-14	10.54	P	Any day expiry	0.05667	0.06298			0
30/04/2014	\$ / R On 06-May-14	10.87	C	Any day expiry	0.00283	0.00294			1,500
30/04/2014	\$ / R On 06-May-14	10.87	P	Any day expiry	0.33843	0.32284			0
30/04/2014	\$ / R On 13-May-14			Any day expiry	10.54290	10.55760			0
30/04/2014	\$ / R On 13-May-14	10.10	C	Any day expiry	0.44696	0.46252			1,000
30/04/2014	\$ / R On 13-May-14	10.10	P	Any day expiry	0.00406	0.00492			0
30/04/2014	\$ / R On 13-May-14	10.40	C	Any day expiry	0.17671	0.19731			1,000
30/04/2014	\$ / R On 13-May-14	10.40	P	Any day expiry	0.03381	0.03971			0
30/04/2014	\$ / R On 12-May-14	10.55	C	Any day expiry	0.07226	0.00000			9,000
30/04/2014	\$ / R On 12-May-14	10.55	P	Any day expiry	0.08056	0.00000			0
30/04/2014	\$ / R On 12-May-14	10.87	C	Any day expiry	0.00892	0.00000			9,000
30/04/2014	\$ / R On 12-May-14	10.87	P	Any day expiry	0.33722	0.00000			0
30/04/2014	\$ / R On 13-May-14	10.90	C	Any day expiry	0.00859	0.01138			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2014	\$ / R On 13-May-14	10.90	P	Any day expiry	0.36569	0.35378			0
30/04/2014	\$ / R On 28-May-14			Any day expiry	10.56900	10.58590			0
30/04/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.26730	2.28401			0
30/04/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00000	0.00001			5,500
30/04/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.62911	0.64672			0
30/04/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00361	0.00462			0
30/04/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.61927	0.63690			0
30/04/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00377	0.00480			0
30/04/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.60943	0.62708			0
30/04/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00393	0.00498			0
30/04/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.43952	0.45512			5,500
30/04/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.01222	0.01112			0
30/04/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.05148	0.06100			0
30/04/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.28248	0.27510			500
30/04/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00030	0.00046			500
30/04/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.63130	1.61456			0
30/04/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.59670	10.61430			860,637
30/04/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.59672	2.61433			0
30/04/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00002	0.00003			0
30/04/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.14673	2.16442			0
30/04/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00003	0.00012			0
30/04/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.95676	1.97451			0
30/04/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00006	0.00021			24,582
30/04/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.84680	1.86459			0
30/04/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00010	0.00029			0
30/04/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.81681	1.83462			0
30/04/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00011	0.00032			15,489
30/04/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.79682	1.81464			0
30/04/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00012	0.00034			920
30/04/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.59696	1.61496			0
30/04/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00026	0.00066			0
30/04/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.39728	1.41556			0
30/04/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00058	0.00126			0
30/04/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.00936	1.02896			0
30/04/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00266	0.00466			0
30/04/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.99944	1.01912			0
30/04/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00274	0.00482			0
30/04/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.98953	1.00928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00283	0.00498			0
30/04/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.85106	0.87202			0
30/04/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00436	0.00772			250
30/04/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.82150	0.84276			0
30/04/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00480	0.00846			920
30/04/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.80182	0.82330			0
30/04/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00512	0.00900			0
30/04/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.63576	0.65964			0
30/04/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00906	0.01534			24,582
30/04/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.60676	0.63119			0
30/04/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.01006	0.01689			15,000
30/04/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.59712	0.62174			0
30/04/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.01042	0.01744			50
30/04/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.58749	0.61231			0
30/04/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.01079	0.01801			6,000
30/04/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.48654	0.51007			0
30/04/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.01984	0.02577			15,489
30/04/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.46901	0.49182			0
30/04/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.02231	0.02752			47,500
30/04/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.24156	0.26656			0
30/04/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.09486	0.10226			0
30/04/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.21150	0.23627			15,500
30/04/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.11480	0.12197			15,000
30/04/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.17361	0.19769			0
30/04/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.14691	0.15339			11,250
30/04/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.14674	0.16820			0
30/04/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.18004	0.18390			11,250
30/04/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.14289	0.16360			0
30/04/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.18619	0.18930			0
30/04/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.13912	0.15909			0
30/04/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.19242	0.19479			2,350
30/04/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.13188	0.15034			0
30/04/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.20518	0.20604			100
30/04/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.10630	0.12121			0
30/04/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.25960	0.25691			201
30/04/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.09283	0.10644			0
30/04/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.29613	0.29214			0
30/04/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.09034	0.10370			0
30/04/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.30364	0.29940			0
30/04/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.07078	0.08190			0

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30/04/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.37408	0.36760			7,000
30/04/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.06889	0.07978			0
30/04/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.38219	0.37548			0
30/04/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.06184	0.07181			5,000
30/04/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.41514	0.40751			0
30/04/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.06020	0.06994			3,000
30/04/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.42350	0.41564			0
30/04/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.05407	0.06296			20,000
30/04/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.45737	0.44866			5,000
30/04/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.05264	0.06132			50
30/04/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.46594	0.45702			50
30/04/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.05125	0.05973			5,000
30/04/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.47455	0.46543			0
30/04/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.04146	0.04843			6,000
30/04/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.54476	0.53413			0
30/04/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.03934	0.04597			2,000
30/04/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.56264	0.55167			0
30/04/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.03832	0.04479			2,000
30/04/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.57162	0.56049			0
30/04/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.03547	0.04142			0
30/04/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.59877	0.58712			0
30/04/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.03373	0.03933			2,000
30/04/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.61703	0.60503			0
30/04/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.03209	0.03735			15,000
30/04/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.63539	0.62305			0
30/04/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.02181	0.02525			0
30/04/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.78511	0.77095			0
30/04/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.01585	0.01830			2,500
30/04/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.91915	0.90400			600
30/04/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.01276	0.01469			250
30/04/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.01606	1.00039			0
30/04/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00531	0.00682			0
30/04/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.30861	1.29252			0
30/04/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00389	0.00504			46,682
30/04/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.40719	1.39074			1,000
30/04/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00332	0.00432			21,000
30/04/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.45662	1.44002			0
30/04/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00208	0.00273			0
30/04/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.60538	1.58843			0
30/04/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00184	0.00241			15,489

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30/04/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.64514	1.62811			0
30/04/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00082	0.00109			0
30/04/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.90412	1.88679			0
30/04/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00051	0.00037			0
30/04/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.30381	2.28607			0
30/04/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00066	0.00039			0
30/04/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.70396	2.68609			0
30/04/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00082	0.00042			0
30/04/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.05412	3.03612			0
30/04/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00054	0.00034			0
30/04/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.40384	3.38604			0
30/04/2014	\$ / R On 18-June-14			Any day expiry	10.60530	10.62290			0
30/04/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.82552	1.84341			0
30/04/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00022	0.00051			0
30/04/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
30/04/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
30/04/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
30/04/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
30/04/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
30/04/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
30/04/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.49863	0.52213			0
30/04/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.02333	0.02923			0
30/04/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00264	0.00342			0
30/04/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.63734	1.62052			0
30/04/2014	\$ / R On 27-June-14			Any day expiry	10.62080	10.63840			0
30/04/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.32095	2.33859			0
30/04/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00015	0.00019			4,700
30/04/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.12231	0.13609			4,700
30/04/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.32151	0.31769			0
30/04/2014	\$ / R On 30-June-14			Any day expiry	10.62600	10.64360			0
30/04/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.13426	0.14900			0
30/04/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.30826	0.30540			500
30/04/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00386	0.00777			500
30/04/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.77786	1.76417			0
30/04/2014	\$ / R On 29-July-14			Any day expiry	10.67680	10.69460			0
30/04/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.37574	2.39387			0

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30/04/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00064	0.00097			4,700
30/04/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.20811	0.22170			0
30/04/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.33131	0.32710			500
30/04/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.19885	0.21215			4,700
30/04/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.34375	0.33925			0
30/04/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.12943	0.13824			0
30/04/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.55263	0.54364			0
30/04/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.03413	0.03565			0
30/04/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.44733	1.43105			0
30/04/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.01914	0.01974			500
30/04/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.96234	1.94514			0
30/04/2014	\$ / R On 22-August-14			Any day expiry	10.72150	10.73960			0
30/04/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.78164	0.80810			0
30/04/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.05014	0.05850			0
30/04/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.77302	0.79961			0
30/04/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.05152	0.06001			0
30/04/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.76444	0.79116			0
30/04/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.05294	0.06156			0
30/04/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.51862	0.54154			0
30/04/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.12712	0.13194			19,547
30/04/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.05967	0.06212			19,547
30/04/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.40817	1.39252			0
30/04/2014	\$ / R On 28-August-14			Any day expiry	10.73300	10.75110			0
30/04/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.43489	2.45368			0
30/04/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00189	0.00258			5,000
30/04/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.28276	0.30087			0
30/04/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.35176	0.35167			500
30/04/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.23200	0.24608			5,000
30/04/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.45900	0.45498			0
30/04/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.03367	0.03419			500
30/04/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.13267	2.11499			0
30/04/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.76720	10.78550			49,352
30/04/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.86862	2.88736			0
30/04/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00142	0.00186			0
30/04/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.37057	2.38998			0
30/04/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00337	0.00448			0
30/04/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.97381	1.99436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00661	0.00886			920
30/04/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.89475	1.91560			0
30/04/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00755	0.01010			26,804
30/04/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.87500	1.89594			0
30/04/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00780	0.01044			15,296
30/04/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.77642	1.79780			0
30/04/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00922	0.01230			35,000
30/04/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.48251	1.50568			0
30/04/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.01531	0.02018			0
30/04/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.19297	1.21879			0
30/04/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.02577	0.03329			0
30/04/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.02517	1.05060			0
30/04/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.03797	0.04510			920
30/04/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.91861	0.94479			0
30/04/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.05141	0.05929			0
30/04/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.83263	0.86009			0
30/04/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06543	0.07459			35,000
30/04/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.67782	0.70771			0
30/04/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.10062	0.11221			2,870
30/04/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.66282	0.69240			0
30/04/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.10562	0.11690			15,296
30/04/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.64851	0.67724			0
30/04/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.11131	0.12174			23,934
30/04/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.60681	0.63267			0
30/04/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.12961	0.13717			0
30/04/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.60004	0.62538			0
30/04/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.13284	0.13988			0
30/04/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.59331	0.61813			0
30/04/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.13611	0.14263			0
30/04/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.54769	0.57038			0
30/04/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.16049	0.16488			250
30/04/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.53511	0.55784			2,000
30/04/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.16791	0.17234			0
30/04/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.47535	0.49816			0
30/04/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.20815	0.21266			10,000
30/04/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.44741	0.47020			0
30/04/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.23021	0.23471			10,000
30/04/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.27577	0.29092			0
30/04/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.45857	0.45542			0
30/04/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.14833	0.15613			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.89113	0.88063			0
30/04/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.09212	0.09630			42,500
30/04/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.32492	1.31080			0
30/04/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.08414	0.08777			0
30/04/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.41694	1.40227			0
30/04/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.07258	0.07541			10,000
30/04/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.57538	1.55991			0
30/04/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.06789	0.07039			23,934
30/04/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.65069	1.63489			0
30/04/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.06570	0.06805			2,870
30/04/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.68850	1.67255			0
30/04/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.06311	0.06527			15,296
30/04/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.73591	1.71977			0
30/04/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.05572	0.05736			0
30/04/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.88852	1.87186			0
30/04/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.04989	0.05112			10,000
30/04/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.03269	2.01562			0
30/04/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.04247	0.03954			0
30/04/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.42527	2.40404			0
30/04/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.03980	0.03716			0
30/04/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.87260	2.85166			0
30/04/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.03872	0.03628			0
30/04/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.27152	3.25078			0
30/04/2014	\$ / R On 26-September-14			Any day expiry	10.78820	10.80650			669
30/04/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.35463	0.37597			0
30/04/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.36643	0.36947			500
30/04/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.04991	0.04773			500
30/04/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.36171	2.34123			0
30/04/2014	\$ / R On 29-September-14			Any day expiry	10.79390	10.81220			0
30/04/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.49766	2.51681			0
30/04/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00376	0.00462			5,000
30/04/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.30342	0.31956			5,000
30/04/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.46952	0.46736			0
30/04/2014	\$ / R On 29-October-14			Any day expiry	10.85100	10.86960			0
30/04/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.55607	2.57573			0
30/04/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00507	0.00613			5,000
30/04/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.43053	0.45270			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.37953	0.38310			500
30/04/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.28086	0.29516			5,000
30/04/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.67986	0.67556			0
30/04/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.07268	0.06855			500
30/04/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.55168	2.52895			0
30/04/2014	\$ / R On 04-November-14			Any day expiry	10.86240	10.88120			0
30/04/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.82486	0.85581			0
30/04/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.12246	0.13461			3,882
30/04/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.16872	0.17691			3,882
30/04/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.21632	1.20571			0
30/04/2014	\$ / R On 28-November-14			Any day expiry	10.91010	10.92950			0
30/04/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.61672	2.63783			0
30/04/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00662	0.00833			5,000
30/04/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.49393	0.51700			0
30/04/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.38973	0.39350			500
30/04/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.34069	0.35709			5,000
30/04/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.68059	0.67759			0
30/04/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.08996	0.08633			500
30/04/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.79576	2.77283			0
30/04/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.93800	10.95780			36,133
30/04/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.94358	2.96530			0
30/04/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00558	0.00750			0
30/04/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.49646	2.51844			0
30/04/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00846	0.01064			0
30/04/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.44687	2.46887			0
30/04/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00887	0.01107			0
30/04/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.39730	2.41931			0
30/04/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00930	0.01151			0
30/04/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.95687	1.97766			0
30/04/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01887	0.01986			0
30/04/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.87024	1.89152			0
30/04/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02224	0.02372			1,402
30/04/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.53917	1.56341			0
30/04/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.04117	0.04561			13,326
30/04/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.48359	1.50854			0
30/04/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04559	0.05074			0
30/04/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.42843	1.45415			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05043	0.05635			0
30/04/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.39190	1.41817			0
30/04/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05390	0.06037			0
30/04/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.23032	1.25944			0
30/04/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.07232	0.08164			41,000
30/04/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.14479	1.17375			0
30/04/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.08679	0.09595			79,241
30/04/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.04581	1.07478			0
30/04/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.10781	0.11698			17,500
30/04/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.00565	1.03528			0
30/04/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.11765	0.12748			0
30/04/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.76079	0.79270			0
30/04/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.20279	0.21490			500
30/04/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.68873	0.71299			0
30/04/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.25073	0.25519			10,000
30/04/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.66043	0.68466			0
30/04/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.27243	0.27686			900
30/04/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.58148	0.60546			0
30/04/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.34348	0.34766			1,902
30/04/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.55709	0.58095			0
30/04/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.36909	0.37315			0
30/04/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.52452	0.54817			0
30/04/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.40652	0.41037			41,000
30/04/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.47757	0.50016			0
30/04/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.46957	0.47236			79,241
30/04/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.46599	0.48778			0
30/04/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.48799	0.48998			0
30/04/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.45102	0.47174			0
30/04/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.51302	0.51394			42,500
30/04/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.42317	0.44294			0
30/04/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.55717	0.55724			0
30/04/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.41585	0.43468			0
30/04/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.57785	0.57688			4,955
30/04/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.41250	0.43123			0
30/04/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.58450	0.58343			0
30/04/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.38373	0.40147			0
30/04/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.64573	0.64367			250
30/04/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.30357	0.31784			10,000
30/04/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.86557	0.86004			0
30/04/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.21264	0.22180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.27464	1.26400			0
30/04/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.21118	0.22029			500
30/04/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.28318	1.27249			0
30/04/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.17517	0.18275			1,402
30/04/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.52717	1.51495			0
30/04/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.15351	0.15975			0
30/04/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.71551	1.70195			0
30/04/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.11535	0.11909			47,455
30/04/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.17735	2.16129			0
30/04/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.11176	0.11525			7,471
30/04/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.23376	2.21745			0
30/04/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.10763	0.10480			41,000
30/04/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.40963	2.38700			0
30/04/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.10740	0.10412			79,241
30/04/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.42940	2.40632			0
30/04/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.10453	0.10054			0
30/04/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.76653	2.74274			0
30/04/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.09951	0.09818			0
30/04/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.36151	3.34038			0
30/04/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.09729	0.09817			0
30/04/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.38929	3.37037			0
30/04/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.06102	0.06824			900
30/04/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.96302	3.95044			0
30/04/2014	\$ / R On 15-December-14			Any day expiry	10.94400	10.96370			0
30/04/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.53992	0.56285			0
30/04/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.39592	0.39915			500
30/04/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.10622	0.09943			500
30/04/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.96222	2.93573			0
30/04/2014	\$ / R On 23-December-14			Any day expiry	10.95990	10.97980			0
30/04/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.66772	2.69055			0
30/04/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00782	0.01075			5,000
30/04/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.40497	0.42303			5,000
30/04/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.64507	0.64323			0
30/04/2014	\$ / R On 28-January-15			Any day expiry	11.03150	11.05240			0
30/04/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.74226	2.76748			0
30/04/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.01076	0.01508			5,000
30/04/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.63734	0.66127			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.40584	0.40887			300
30/04/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.47686	0.49668			5,000
30/04/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.64536	0.64428			0
30/04/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.13970	0.13021			300
30/04/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.37820	3.34781			0
30/04/2014	\$ / R On 25-February-15			Any day expiry	11.08960	11.11130			0
30/04/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.70325	0.72443			0
30/04/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.41365	0.41313			300
30/04/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.14642	0.15233			300
30/04/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.55682	3.54103			0
30/04/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.12970	11.15160			550
30/04/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.14364	3.16772			0
30/04/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01394	0.01612			0
30/04/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.16333	2.18757			0
30/04/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.03363	0.03597			0
30/04/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.70029	1.72767			0
30/04/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.07059	0.07607			0
30/04/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.19057	1.21932			0
30/04/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.16087	0.16772			46,165
30/04/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.90936	0.93859			0
30/04/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.27966	0.28699			0
30/04/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.69974	0.71877			0
30/04/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.47004	0.46717			46,165
30/04/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.66030	0.67886			0
30/04/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.52060	0.51726			0
30/04/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.65607	0.67457			0
30/04/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.52637	0.52297			0
30/04/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.65187	0.67031			0
30/04/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.53217	0.52871			0
30/04/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.48060	0.49454			0
30/04/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.85090	0.84294			0
30/04/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.36057	0.36992			0
30/04/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.23087	1.21832			0
30/04/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.21832	0.22254			0
30/04/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.08862	2.07094			0
30/04/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.17892	0.16881			46,165
30/04/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.24922	3.21721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2014	\$ / R On 27-March-15			Any day expiry	11.15290	11.17500			0
30/04/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.77281	0.78995			0
30/04/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.41991	0.41495			300
30/04/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.15035	0.16001			300
30/04/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.84745	3.83501			0
30/04/2014	\$ / R On 28-April-15			Any day expiry	11.22040	11.24290			0
30/04/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.84511	0.85901			0
30/04/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.42471	0.41611			300
30/04/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.15157	0.16306			300
30/04/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.08117	4.07016			0
30/04/2014	\$ / R On 27-May-15			Any day expiry	11.28780	11.31090			0
30/04/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.91824	0.93583			0
30/04/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.43044	0.42493			300
30/04/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.14919	0.15833			300
30/04/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.34139	4.32743			0
30/04/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.33320	11.35660			0
30/04/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.58214	0.59310			0
30/04/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.03894	1.02650			0
30/04/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.57930	0.59021			0
30/04/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.04610	1.03361			0
30/04/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.57648	0.58733			0
30/04/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.05328	1.04073			0
30/04/2014	\$ / R On 26-June-15			Any day expiry	11.35950	11.38300			0
30/04/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.99315	1.01571			0
30/04/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.43365	0.43271			300
30/04/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.14853	0.15735			300
30/04/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.66903	4.65435			0
30/04/2014	\$ / R On 29-July-15			Any day expiry	11.43850	11.46220			0
30/04/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.07552	1.09955			0
30/04/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.43702	0.43735			300
30/04/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.15395	0.16911			300
30/04/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.86545	4.85691			0
30/04/2014	\$ / R On 27-August-15			Any day expiry	11.50790	11.53190			0
30/04/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.15045	1.17270			0
30/04/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.44255	0.44080			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.15426	0.16324			300
30/04/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.14636	5.13134			0
30/04/2014	\$ / R On 28-September-15			Any day expiry	11.58440	11.60870			0
30/04/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.23015	1.25205			0
30/04/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.44575	0.44335			300
30/04/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.15665	0.16569			300
30/04/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.37225	5.35699			0
30/04/2014	\$ / R On 28-October-15			Any day expiry	11.65620	11.68080			0
30/04/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.30418	1.32665			0
30/04/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.44798	0.44585			300
30/04/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.17180	0.18124			300
30/04/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.49560	5.48044			0
30/04/2014	\$ / R On 25-November-15			Any day expiry	11.72320	11.74800			0
30/04/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.37254	1.39471			0
30/04/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.44934	0.44671			300
30/04/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.15788	0.16888			300
30/04/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.88468	5.87088			0
30/04/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.76860	11.79370			0
30/04/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.70492	2.73375			0
30/04/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.08632	0.09005			0
30/04/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.65947	2.68837			0
30/04/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09087	0.09467			0
30/04/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.61421	2.64319			0
30/04/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.09561	0.09949			0
30/04/2014	\$ / R On 21-December-15			Any day expiry	11.78540	11.81050			0
30/04/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.43536	1.45695			0
30/04/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.44996	0.44645			300
30/04/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.25114	1.27086			0
30/04/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.60574	0.60036			0
30/04/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.15642	0.15797			300
30/04/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.24102	6.21747			0
30/04/2014	\$ / R MAXI On 06-May-14			Any day expiry	10.53440	10.55010			0
30/04/2014	\$ / R MAXI On 06-May-14	10.57	C	Any day expiry	0.04043	0.00000			0
30/04/2014	\$ / R MAXI On 06-May-14	10.57	P	Any day expiry	0.07603	0.01990			50
30/04/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.00003	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.85683	0.84081			0
30/04/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.00003	0.00001			0
30/04/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.86683	0.85081			0
30/04/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.00003	0.00001			0
30/04/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.87683	0.86081			0
30/04/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.59670	10.61430			1,394
30/04/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.12498	0.14195			0
30/04/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.21828	0.21765			0
30/04/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.12167	0.13788			0
30/04/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.22497	0.22358			0
30/04/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.11843	0.13439			0
30/04/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.23173	0.23009			0
30/04/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.06527	0.07569			0
30/04/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.39857	0.39139			250
30/04/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.76720	10.78550			103
30/04/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.40031	0.42300			0
30/04/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.27311	0.27750			0
30/04/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.39533	0.41800			0
30/04/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.27813	0.28250			0
30/04/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.39040	0.41304			0
30/04/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.28320	0.28754			0
30/04/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.93800	10.95780			31
30/04/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.34343	0.35964			0
30/04/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.74543	0.74184			0
30/04/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.34075	0.35685			0
30/04/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.75275	0.74905			0
30/04/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.33809	0.35408			0
30/04/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.76009	0.75628			0
30/04/2014	£ / R On 13-June-14			Foreign Exchange Future	17.87730	17.87350			36,852
30/04/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.87769	2.87407			0
30/04/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00039	0.00057			1,123
30/04/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.84296	1.84182			0
30/04/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00566	0.00832			0
30/04/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.83310	1.83202			0
30/04/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00580	0.00852			0
30/04/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.82318	1.82223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00588	0.00873			0
30/04/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.38813	1.39036			0
30/04/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.01083	0.01686			1,123
30/04/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.24093	1.24370			0
30/04/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.01363	0.02020			18,000
30/04/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	1.10440	1.10769			0
30/04/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.01710	0.02419			6,000
30/04/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.01722	1.02083			0
30/04/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.01992	0.02733			50
30/04/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.72672	0.72667			0
30/04/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.04942	0.05317			7,500
30/04/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.45300	0.46716			1,000
30/04/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.12570	0.14366			0
30/04/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.24685	0.27481			0
30/04/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.26955	0.30131			4,000
30/04/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.11470	0.13687			3,000
30/04/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.54740	0.57337			0
30/04/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.08687	0.10652			0
30/04/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.65957	0.68302			400
30/04/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.01400	0.01436			5,667
30/04/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.68670	1.69086			0
30/04/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00976	0.00930			12,000
30/04/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.93246	1.93580			0
30/04/2014	£ / R On 15-September-14			Foreign Exchange Future	18.15130	18.14840			7,151
30/04/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.40380	1.41433			0
30/04/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.09250	0.10593			0
30/04/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.39525	1.40614			0
30/04/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.09395	0.10774			0
30/04/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.38673	1.39797			0
30/04/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.09543	0.10957			0
30/04/2014	£ / R On 12-December-14			Foreign Exchange Future	18.42370	18.42290			7,010
30/04/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.23721	1.27037			0
30/04/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.35351	0.38747			0
30/04/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.23100	1.26383			0
30/04/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.35730	0.39093			0
30/04/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.22483	1.25731			0
30/04/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.36113	0.39441			0
30/04/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.75027	0.78106			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.82657	0.85816			500
30/04/2014	£ / R On 23-January-15			Any day expiry	18.55570	18.55620			0
30/04/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.04021	1.06518			0
30/04/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.70451	0.72898			9,605
30/04/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.91513	0.94024			0
30/04/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.85943	0.88404			4,700
30/04/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.86320	0.88707			0
30/04/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.93749	0.96087			4,697
30/04/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.70512	0.72651			0
30/04/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.23942	1.26031			0
30/04/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.70205	0.72340			0
30/04/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.24635	1.26720			0
30/04/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.69900	0.72031			0
30/04/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.25330	1.27411			0
30/04/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.31468	0.32990			9,605
30/04/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.79898	2.81370			0
30/04/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.24132	0.25451			4,700
30/04/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.38562	3.39831			0
30/04/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.23943	0.25257			4,697
30/04/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.40373	3.41637			0
30/04/2014	£ / R On 16-March-15			Foreign Exchange Future	18.72420	18.72690			0
30/04/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.79120	0.81603			0
30/04/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.35700	1.37913			0
30/04/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.78815	0.81294			0
30/04/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.36395	1.38604			0
30/04/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.78512	0.80986			0
30/04/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.37092	1.39296			0
30/04/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10368	0.10351			15,594
30/04/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01371	0.01355			0
30/04/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00003	0.00004			0
30/04/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00421	0.00411			0
30/04/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00053	0.00061			0
30/04/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00038	0.00036			0
30/04/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00670	0.00685			0
30/04/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10541	0.10524			0
30/04/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00698	0.00685			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00157	0.00162			0
30/04/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00245	0.00232			0
30/04/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00704	0.00708			0
30/04/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00087	0.00081			0
30/04/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01546	0.01558			0
30/04/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10913	0.10898			50
30/04/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01986	0.01970			0
30/04/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00074	0.00072			0
30/04/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01190	0.01174			0
30/04/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00277	0.00276			0
30/04/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00679	0.00661			0
30/04/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00766	0.00763			0
30/04/2014	€ / R On 13-June-14			Foreign Exchange Future	14.69000	14.67020			81,630
30/04/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.90967	0.89781			0
30/04/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.00967	0.01761			0
30/04/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.89989	0.88822			0
30/04/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.00989	0.01802			27,500
30/04/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.89011	0.87864			0
30/04/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.01011	0.01844			0
30/04/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.85105	0.84045			0
30/04/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.01105	0.02025			14,800
30/04/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.57578	0.56869			0
30/04/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.03578	0.04849			8,800
30/04/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.38211	0.38224			0
30/04/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.09211	0.11204			8,800
30/04/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.34831	0.34974			1,000
30/04/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.10831	0.12954			0
30/04/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.15137	0.15428			0
30/04/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.31137	0.33408			5,000
30/04/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.09394	0.09591			3,000
30/04/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.47394	0.49571			0
30/04/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00561	0.00571			4,200
30/04/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.66561	1.68551			0
30/04/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00506	0.00512			12,500
30/04/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.71506	1.73492			0
30/04/2014	€ / R On 15-September-14			Foreign Exchange Future	14.92440	14.90460			12,167
30/04/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.79763	0.79703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.17323	0.19243			650
30/04/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.77735	0.77712			0
30/04/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.18295	0.20252			800
30/04/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.77066	0.77057			0
30/04/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.18626	0.20597			0
30/04/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.76402	0.76405			0
30/04/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.18962	0.20945			0
30/04/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.75741	0.75757			0
30/04/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.19301	0.21297			0
30/04/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.13043	0.12693			800
30/04/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.54603	1.56233			0
30/04/2014	€ / R On 12-December-14			Foreign Exchange Future	15.16080	15.14220			6,310
30/04/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.57178	1.57302			0
30/04/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.10098	0.12082			0
30/04/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.56332	1.56440			0
30/04/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.10252	0.12220			0
30/04/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.55487	1.55580			0
30/04/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.10407	0.12360			0
30/04/2014	€ / R On 16-March-15			Foreign Exchange Future	15.42790	15.41120			100
30/04/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.01553	1.01527			0
30/04/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.52763	0.54407			0
30/04/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.01046	1.01022			0
30/04/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.53256	0.54902			0
30/04/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.00540	1.00520			0
30/04/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.53750	0.55400			0
30/04/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.79000	9.81580			9,646
30/04/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.59590	0.62257			0
30/04/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00590	0.00677			201
30/04/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.18245	0.19853			201
30/04/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.09245	0.08273			0
30/04/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.09342	0.10354			0
30/04/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.19342	0.17774			0
30/04/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.08999	0.09969			0
30/04/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.19999	0.18389			0
30/04/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.08666	0.09610			0
30/04/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.20666	0.19030			0
30/04/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00383	0.00380			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.91383	0.88800			0
30/04/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.88320	9.91010			9,480
30/04/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.48876	0.50734			0
30/04/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.14556	0.13724			0
30/04/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.48212	0.50055			0
30/04/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.14892	0.14045			0
30/04/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.47552	0.49382			0
30/04/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.15232	0.14372			0
30/04/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.97850	10.00750			600
30/04/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.71107	0.73325			0
30/04/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.18257	0.17575			201
30/04/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.61905	0.63661			0
30/04/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.23055	0.21911			0
30/04/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.61277	0.62998			0
30/04/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.23427	0.22248			0
30/04/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.60652	0.62365			0
30/04/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.23802	0.22615			0
30/04/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.37413	0.38470			201
30/04/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.44563	0.42720			0
30/04/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.16669	0.16917			201
30/04/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.93819	0.91167			0
30/04/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.08680	10.11730			0
30/04/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.54270	0.55769			0
30/04/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.44590	0.43039			0
30/04/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.53777	0.55265			0
30/04/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.45097	0.43535			0
30/04/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.53287	0.54764			0
30/04/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.45607	0.44034			0
30/04/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.06450	11.10000			0
30/04/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.82019	3.85714			0
30/04/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00569	0.00714			0
30/04/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.77088	3.80796			0
30/04/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00638	0.00796			0
30/04/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.72163	3.75885			0
30/04/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00713	0.00885			0
30/04/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.64600	9.66950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.05502	0.07641			0
30/04/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.24902	0.24691			0
30/04/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.05282	0.07376			0
30/04/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.25682	0.25426			0
30/04/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.05070	0.07119			0
30/04/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.26470	0.26169			0
30/04/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.77910	9.80340			100
30/04/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.20694	0.22945			0
30/04/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.41784	0.41605			0
30/04/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.20385	0.22619			0
30/04/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.42475	0.42279			0
30/04/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.20080	0.22297			0
30/04/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.43170	0.42957			0
30/04/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-54.34270	-61.35230			1,942
30/04/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	769.46360	777.15610			0
30/04/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	695.44070	703.53760			26,600
30/04/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	769.46360	777.15610			3,784
30/04/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	157.23640	141.46450			4,362
30/04/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	650.51710	660.13760			1,871
30/04/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	102.62260	103.24730			5,000
30/04/2014	CF CANDO CAFO On 30-April-14			Can-Do Future	0.00000	7.12430			0
30/04/2014	CF CANDO CAFR On 30-April-14			Can-Do Future	7.40000	38.54700			0
30/04/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.03860	12.01720			2,720
30/04/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.48772	0.46880			0
30/04/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.03912	0.04160			0
30/04/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.47935	0.45974			0
30/04/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.04075	0.04254			0
30/04/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.47105	0.45175			0
30/04/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.04245	0.04455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.24220	12.22110			0
30/04/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.16417	0.16617			0
30/04/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.91197	0.93507			0
30/04/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.16235	0.16438			0
30/04/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.92015	0.94328			0
30/04/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.16056	0.16259			0
30/04/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.92836	0.95149			0
30/04/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.68030	12.66140			100
30/04/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.55933	0.56400			0
30/04/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.86903	0.89260			0
30/04/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.55613	0.56078			0
30/04/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.87583	0.89938			0
30/04/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.55295	0.55758			0
30/04/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.88265	0.90618			0
30/04/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.69180	1.69360			0
30/04/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.02565	0.02990			0
30/04/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02385	0.02630			0
30/04/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.02083	0.02493			0
30/04/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02903	0.03133			0
30/04/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.01713	0.02098			0
30/04/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.03533	0.03738			0
30/04/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.71390	1.71580			0
30/04/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00533	0.00597			0
30/04/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.28143	0.28017			0
30/04/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00491	0.00552			0
30/04/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.29101	0.28972			0
30/04/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00454	0.00511			0
30/04/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.30064	0.29931			0
30/04/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.08530	9.04760			0
30/04/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.64727	0.61201			0
30/04/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00197	0.00441			0
30/04/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.63736	0.60218			0
30/04/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00206	0.00458			0
30/04/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.62745	0.59235			0
30/04/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00215	0.00475			0
30/04/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.16610	9.12820			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.18900	0.17926			0
30/04/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.26290	0.29106			0
30/04/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.18538	0.17532			0
30/04/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.26928	0.29712			0
30/04/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.18183	0.17145			0
30/04/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.27573	0.30325			0
30/04/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.38630	1.38210			675
30/04/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.38610	1.38190			125
30/04/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.70460	9.72520	0.10302	0.99975	0
30/04/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.06750	0.07805	0.10302	0.00695	0
30/04/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.35290	0.34285	0.10302	0.03636	0
30/04/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.06494	0.07528	0.10302	0.00669	0
30/04/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.36034	0.35008	0.10302	0.03712	0
30/04/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.06245	0.07258	0.10302	0.00643	0
30/04/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.36785	0.35738	0.10302	0.03790	0
30/04/2014	RAIN On 13-June-14			Foreign Exchange Future	20,929.78000	20,924.72000			0
30/04/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.95570	4.95470			0
30/04/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.03560	0.04251			0
30/04/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.11990	0.12781			0
30/04/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.03284	0.03952			0
30/04/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.12714	0.13482			0
30/04/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.03026	0.03670			0
30/04/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.13456	0.14200			0
30/04/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.92150	4.91840			0
30/04/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.24592	0.25261			0
30/04/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.06442	0.07421			0
30/04/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.23849	0.24534			0
30/04/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.06699	0.07694			0
30/04/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.23115	0.23815			0
30/04/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.06965	0.07975			0
<b>Futures Open Interest</b>									<b>1,194,717.00</b>
<b>Options Open Interest</b>									<b>1,673,456.00</b>
<b>Total</b>									<b>2,868,173.00</b>