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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/04/2014 TO: 16/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2014	\$ / R On 25-April-14			Any day expiry	10.56600	10.55280			0
16/04/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.26600	2.25280			0
16/04/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
16/04/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.62661	0.61333			6,000
16/04/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00061	0.00053			0
16/04/2014	\$ / R On 22-April-14	10.45	C	Any day expiry	0.13533	0.12865			1,500
16/04/2014	\$ / R On 22-April-14	10.45	P	Any day expiry	0.01583	0.02725			0
16/04/2014	\$ / R On 22-April-14	10.75	C	Any day expiry	0.01056	0.01568			1,500
16/04/2014	\$ / R On 22-April-14	10.75	P	Any day expiry	0.19106	0.21428			0
16/04/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.01429	0.01934			0
16/04/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.24829	0.26654			500
16/04/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00004	0.00003			500
16/04/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.43404	1.44723			0
16/04/2014	\$ / R On 29-April-14			Any day expiry	10.57140	10.55470			0
16/04/2014	\$ / R On 29-April-14	10.57	C	Any day expiry	0.08904	0.09463			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2014	\$ / R On 29-April-14	10.57	P	Any day expiry	0.08764	0.10993			0
16/04/2014	\$ / R On 13-May-14			Any day expiry	10.59480	10.58320			0
16/04/2014	\$ / R On 13-May-14	10.10	C	Any day expiry	0.50367	0.49389			1,000
16/04/2014	\$ / R On 13-May-14	10.10	P	Any day expiry	0.00887	0.01069			0
16/04/2014	\$ / R On 13-May-14	10.40	C	Any day expiry	0.25327	0.24871			1,000
16/04/2014	\$ / R On 13-May-14	10.40	P	Any day expiry	0.05847	0.06551			0
16/04/2014	\$ / R On 13-May-14	10.90	C	Any day expiry	0.04909	0.05379			1,500
16/04/2014	\$ / R On 13-May-14	10.90	P	Any day expiry	0.35429	0.37059			0
16/04/2014	\$ / R On 28-May-14			Any day expiry	10.61820	10.61060			0
16/04/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.31681	2.30894			0
16/04/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00001	0.00004			5,500
16/04/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.68524	0.67697			0
16/04/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00974	0.00967			0
16/04/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.67556	0.66733			0
16/04/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01006	0.01003			0
16/04/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.66589	0.65771			0
16/04/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.01039	0.01041			0
16/04/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.50180	0.49700			5,500
16/04/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.02500	0.02810			0
16/04/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.11418	0.11978			0
16/04/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.29598	0.30918			500
16/04/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00319	0.00330			500
16/04/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.58499	1.59270			0
16/04/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.63960	10.63750			998,330
16/04/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.63969	2.63755			0
16/04/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00009	0.00005			0
16/04/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.19003	2.18781			0
16/04/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00043	0.00031			0
16/04/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.00027	1.99795			0
16/04/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00067	0.00045			24,582
16/04/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.89045	1.88807			0
16/04/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00085	0.00057			0
16/04/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.86050	1.85810			0
16/04/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00090	0.00060			15,489
16/04/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.84054	1.83813			0
16/04/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00094	0.00063			920
16/04/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.64105	1.63847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00145	0.00097			0
16/04/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.44186	1.43902			0
16/04/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00226	0.00152			0
16/04/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.05563	1.05214			0
16/04/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00603	0.00464			0
16/04/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.04584	1.04234			0
16/04/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00624	0.00484			0
16/04/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.03606	1.03256			0
16/04/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00646	0.00506			0
16/04/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.90010	0.89656			0
16/04/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01050	0.00906			250
16/04/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.87124	0.86774			0
16/04/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01164	0.01024			920
16/04/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.85207	0.84859			0
16/04/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01247	0.01109			0
16/04/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.69173	0.68895			0
16/04/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.02213	0.02145			24,582
16/04/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.66404	0.66149			0
16/04/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.02444	0.02399			15,000
16/04/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.65486	0.65266			0
16/04/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.02526	0.02516			50
16/04/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.64571	0.64387			0
16/04/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.02611	0.02637			6,000
16/04/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.55048	0.55044			0
16/04/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04088	0.04294			15,489
16/04/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.53401	0.53414			0
16/04/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.04441	0.04664			47,500
16/04/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.31751	0.32048			0
16/04/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.12791	0.13298			0
16/04/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.28765	0.29109			6,000
16/04/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.14805	0.15359			15,000
16/04/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.24902	0.25397			0
16/04/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.17942	0.18647			11,250
16/04/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.22031	0.22701			0
16/04/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.21071	0.21951			11,250
16/04/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.21603	0.22278			0
16/04/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.21643	0.22528			0
16/04/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.21182	0.21861			0
16/04/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.22222	0.23111			2,350
16/04/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.20363	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.23403	0.00000			100
16/04/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.17366	0.18072			0
16/04/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.28406	0.29322			201
16/04/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.15707	0.16418			0
16/04/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.31747	0.32668			0
16/04/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.15394	0.16105			0
16/04/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.32434	0.33355			0
16/04/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.12832	0.13538			0
16/04/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.38872	0.39788			7,000
16/04/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.12575	0.13279			0
16/04/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.39615	0.40529			0
16/04/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.11595	0.12292			5,000
16/04/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.42635	0.43542			0
16/04/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.11362	0.12057			0
16/04/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.43402	0.44307			0
16/04/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.10476	0.11161			25,000
16/04/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.46516	0.47411			5,000
16/04/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.10266	0.10948			50
16/04/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.47306	0.48198			50
16/04/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.10060	0.10739			5,000
16/04/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.48100	0.48989			0
16/04/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.08555	0.09208			6,000
16/04/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.54595	0.55458			0
16/04/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.08217	0.08876			2,000
16/04/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.56257	0.57126			0
16/04/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.08053	0.08715			2,000
16/04/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.57093	0.57965			0
16/04/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.07588	0.08251			0
16/04/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.59628	0.60501			0
16/04/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.07305	0.07956			2,000
16/04/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.61345	0.62206			0
16/04/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.07033	0.07674			15,000
16/04/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.63073	0.63924			0
16/04/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.05224	0.05779			0
16/04/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.77264	0.78029			0
16/04/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.04068	0.04552			2,500
16/04/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.90108	0.90802			600
16/04/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.03424	0.03861			250
16/04/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.99464	1.00111			0
16/04/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.01933	0.02260			0

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16/04/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.27973	1.28510			0
16/04/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.01598	0.01903			46,682
16/04/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.37638	1.38153			1,000
16/04/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.01455	0.01749			21,000
16/04/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.42495	1.42999			0
16/04/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.01103	0.01366			0
16/04/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.57143	1.57616			0
16/04/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.01026	0.01281			15,489
16/04/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.61066	1.61531			0
16/04/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00650	0.00856			0
16/04/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.86690	1.87106			0
16/04/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00333	0.00396			0
16/04/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.26373	2.26646			0
16/04/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00177	0.00162			0
16/04/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.66217	2.66412			0
16/04/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00107	0.00074			0
16/04/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.01147	3.01324			0
16/04/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00052	0.00028			0
16/04/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.36092	3.36278			0
16/04/2014	\$ / R On 18-June-14			Any day expiry	10.64630	10.64600			0
16/04/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.86730	1.86673			0
16/04/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00100	0.00073			0
16/04/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
16/04/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
16/04/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
16/04/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
16/04/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
16/04/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
16/04/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.56040	0.56318			0
16/04/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.04410	0.04718			0
16/04/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.01355	0.01647			0
16/04/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.60725	1.61047			0
16/04/2014	\$ / R On 27-June-14			Any day expiry	10.66160	10.66160			0
16/04/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.36206	2.36199			0
16/04/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00046	0.00039			4,700
16/04/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.18707	0.19607			4,700
16/04/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.34547	0.35447			0

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16/04/2014	\$ / R On 30-June-14			Any day expiry	10.66810	10.66690			0
16/04/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.20119	0.20979			0
16/04/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.33309	0.34289			500
16/04/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.01880	0.02183			500
16/04/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.75070	1.75493			0
16/04/2014	\$ / R On 29-July-14			Any day expiry	10.72860	10.71850			0
16/04/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.42827	2.41811			0
16/04/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00157	0.00141			4,700
16/04/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.28120	0.28704			0
16/04/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.35260	0.36854			500
16/04/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.27086	0.27684			4,700
16/04/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.36416	0.38014			0
16/04/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.18901	0.19532			0
16/04/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.56041	0.57682			201
16/04/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.05935	0.06367			201
16/04/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.42075	1.43517			0
16/04/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.03580	0.03904			500
16/04/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.92720	1.94054			0
16/04/2014	\$ / R On 22-August-14			Any day expiry	10.77350	10.76290			0
16/04/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.85280	0.84514			0
16/04/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06930	0.07224			0
16/04/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.84444	0.83682			0
16/04/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.07094	0.07392			0
16/04/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.83611	0.82852			0
16/04/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.07261	0.07562			0
16/04/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.59488	0.59420			0
16/04/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.15138	0.16130			19,547
16/04/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.08989	0.09520			19,547
16/04/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.38639	1.40230			0
16/04/2014	\$ / R On 28-August-14			Any day expiry	10.78470	10.77400			0
16/04/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.48811	2.47717			0
16/04/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00341	0.00317			5,000
16/04/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.35468	0.36040			0
16/04/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.37188	0.38830			500
16/04/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.29872	0.30527			5,000
16/04/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.47402	0.49127			0
16/04/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.05219	0.05589			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.09939	2.11379			0
16/04/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.81840	10.80720			46,472
16/04/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.92069	2.90931			0
16/04/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00229	0.00211			0
16/04/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.42332	2.41170			0
16/04/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00492	0.00450			0
16/04/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.02773	2.01609			0
16/04/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00933	0.00889			920
16/04/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.94910	1.93746			0
16/04/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01070	0.01026			26,804
16/04/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.92948	1.91783			0
16/04/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01108	0.01063			15,296
16/04/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.83154	1.81991			0
16/04/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01314	0.01271			35,000
16/04/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.54030	1.52884			0
16/04/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02190	0.02164			0
16/04/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.25483	1.24383			0
16/04/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.03643	0.03663			0
16/04/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.09041	1.08137			0
16/04/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05201	0.05417			920
16/04/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.98641	0.97791			0
16/04/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06801	0.07071			0
16/04/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.90258	0.89458			0
16/04/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.08418	0.08738			35,000
16/04/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.75155	0.74680			0
16/04/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.12315	0.12960			2,870
16/04/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.73634	0.73286			0
16/04/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.12794	0.13566			15,296
16/04/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.72128	0.71911			0
16/04/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.13288	0.14191			23,934
16/04/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.67931	0.67891			0
16/04/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.15091	0.16171			0
16/04/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.67266	0.67237			0
16/04/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.15426	0.16517			0
16/04/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.66606	0.66588			0
16/04/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.15766	0.16867			0
16/04/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.62117	0.62168			0
16/04/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.18277	0.19448			250
16/04/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.60876	0.60947			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.19036	0.20227			0
16/04/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.54951	0.55111			0
16/04/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.23111	0.24391			10,000
16/04/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.52162	0.52362			0
16/04/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.25322	0.26642			10,000
16/04/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.34232	0.34942			0
16/04/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.47392	0.49222			0
16/04/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.19710	0.20488			250
16/04/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.88870	0.90768			0
16/04/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.12757	0.13417			42,500
16/04/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.30917	1.32697			0
16/04/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.11736	0.12371			0
16/04/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.39896	1.41651			0
16/04/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.10235	0.10827			10,000
16/04/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.55395	1.57107			0
16/04/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.09617	0.10189			23,934
16/04/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.62777	1.64469			0
16/04/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.09327	0.09889			2,870
16/04/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.66487	1.68169			0
16/04/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.08981	0.09531			15,296
16/04/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.71141	1.72811			0
16/04/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.07987	0.08500			0
16/04/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.86147	1.87780			0
16/04/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.07192	0.07671			10,000
16/04/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.00352	2.01951			0
16/04/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.06068	0.06782			0
16/04/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.39228	2.41062			0
16/04/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.05749	0.06434			0
16/04/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.83909	2.85714			0
16/04/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.05633	0.05766			0
16/04/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.23793	3.25046			0
16/04/2014	\$ / R On 26-September-14			Any day expiry	10.83900	10.82760			669
16/04/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.42525	0.43127			0
16/04/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.38625	0.40367			500
16/04/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.07073	0.07672			500
16/04/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.33173	2.34912			0
16/04/2014	\$ / R On 29-September-14			Any day expiry	10.84460	10.83310			0
16/04/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.54948	2.53745			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00488	0.00435			5,000
16/04/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.36993	0.37688			5,000
16/04/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.48533	0.50378			0
16/04/2014	\$ / R On 29-October-14			Any day expiry	10.90160	10.89010			0
16/04/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.60798	2.59572			0
16/04/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00638	0.00562			5,000
16/04/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.50265	0.50834			0
16/04/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.40105	0.41824			500
16/04/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.34211	0.35093			5,000
16/04/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.69051	0.71083			0
16/04/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.09250	0.10323			500
16/04/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.52090	2.54313			0
16/04/2014	\$ / R On 04-November-14			Any day expiry	10.91360	10.90200			0
16/04/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.89790	0.89204			0
16/04/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.14430	0.15004			3,882
16/04/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.21435	0.22247			3,882
16/04/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.21075	1.23047			0
16/04/2014	\$ / R On 28-November-14			Any day expiry	10.96140	10.94960			0
16/04/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.66981	2.65793			0
16/04/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00841	0.00833			5,000
16/04/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.56764	0.57246			0
16/04/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.41214	0.42876			500
16/04/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.40568	0.41324			5,000
16/04/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.69428	0.71364			0
16/04/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.11237	0.12385			500
16/04/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.76687	2.79015			0
16/04/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.98940	10.97740			34,133
16/04/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.99748	2.98496			0
16/04/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00808	0.00756			0
16/04/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.55153	2.53864			0
16/04/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01213	0.01124			0
16/04/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.50209	2.48915			0
16/04/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01269	0.01175			0
16/04/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.45268	2.43969			0
16/04/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01328	0.01229			0
16/04/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.01356	2.00192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02416	0.02452			0
16/04/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.92777	1.91618			0
16/04/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02837	0.02878			1,402
16/04/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.60091	1.58958			0
16/04/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05151	0.05218			13,326
16/04/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.54620	1.53492			0
16/04/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.05680	0.05752			0
16/04/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.49195	1.48074			0
16/04/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.06255	0.06334			0
16/04/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.45606	1.44489			0
16/04/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06666	0.06749			0
16/04/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.29753	1.28657			0
16/04/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.08813	0.08917			41,000
16/04/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.21180	1.20361			0
16/04/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.10240	0.10621			79,241
16/04/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.11501	1.10810			0
16/04/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.12561	0.13070			17,500
16/04/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.07606	1.06943			0
16/04/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.13666	0.14203			0
16/04/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.83710	0.83420			0
16/04/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.22770	0.23680			500
16/04/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.76178	0.76422			0
16/04/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.27238	0.28682			10,000
16/04/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.73379	0.73663			0
16/04/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.29439	0.30923			900
16/04/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.65535	0.65927			0
16/04/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.36595	0.38187			1,902
16/04/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.63099	0.63523			0
16/04/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.39159	0.40783			0
16/04/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.59835	0.60300			0
16/04/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.42895	0.44560			41,000
16/04/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.55038	0.55590			0
16/04/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.49098	0.50850			79,241
16/04/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.53797	0.54396			0
16/04/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.50857	0.52656			0
16/04/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.52187	0.52846			0
16/04/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.53247	0.55106			42,500
16/04/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.48487	0.49179			0
16/04/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.59547	0.61439			4,955
16/04/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.48133	0.48828			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.60193	0.62088			7,471
16/04/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.45075	0.45792			0
16/04/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.66135	0.68052			250
16/04/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.36380	0.37153			10,000
16/04/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.87440	0.89413			0
16/04/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.26110	0.26894			0
16/04/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.27170	1.29154			0
16/04/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.25946	0.26725			500
16/04/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.28006	1.29985			0
16/04/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.21800	0.22513			1,402
16/04/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.51860	1.53773			0
16/04/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.19239	0.19922			0
16/04/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.70299	1.72182			0
16/04/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.14626	0.15232			47,455
16/04/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.15686	2.17492			0
16/04/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.14184	0.14781			7,471
16/04/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.21244	2.23041			0
16/04/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.13151	0.14182			41,000
16/04/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.38211	2.40442			0
16/04/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.13114	0.14141			79,241
16/04/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.40174	2.42401			0
16/04/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.12619	0.13598			0
16/04/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.73679	2.75858			0
16/04/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.12222	0.12721			0
16/04/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.33282	3.34981			0
16/04/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.12215	0.12462			0
16/04/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.36275	3.37722			0
16/04/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.08391	0.08143			900
16/04/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.93451	3.94403			0
16/04/2014	\$ / R On 15-December-14			Any day expiry	10.99540	10.98330			0
16/04/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.61401	0.61829			0
16/04/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.41861	0.43499			500
16/04/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.12714	0.13667			500
16/04/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.93174	2.95337			0
16/04/2014	\$ / R On 28-January-15			Any day expiry	11.08380	11.07160			0
16/04/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.71380	0.71910			0
16/04/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.43000	0.44750			300
16/04/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.16100	0.17243			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.34720	3.37083			0
16/04/2014	\$ / R On 25-February-15			Any day expiry	11.14290	11.13070			0
16/04/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.78072	0.78345			0
16/04/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.43782	0.45275			300
16/04/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.18318	0.18141			300
16/04/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.54028	3.55071			0
16/04/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.18300	11.17080			350
16/04/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.19663	3.18258			0
16/04/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01363	0.01178			0
16/04/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.22567	2.21438			0
16/04/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.04267	0.04358			0
16/04/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.76864	1.75672			0
16/04/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.08564	0.08592			0
16/04/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.26274	1.25734			0
16/04/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.17974	0.18654			46,165
16/04/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.98976	0.98409			0
16/04/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.30676	0.31329			0
16/04/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.77589	0.78020			0
16/04/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.49289	0.50940			46,165
16/04/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.73611	0.74074			0
16/04/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.54311	0.55994			0
16/04/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.73183	0.73649			0
16/04/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.54883	0.56569			0
16/04/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.72758	0.73226			0
16/04/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.55458	0.57146			0
16/04/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.54955	0.55527			0
16/04/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.86655	0.88447			0
16/04/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.41979	0.42677			0
16/04/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.23679	1.25597			0
16/04/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.26061	0.26731			0
16/04/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.07761	2.09651			0
16/04/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.20177	0.21925			46,165
16/04/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.21877	3.24845			0
16/04/2014	\$ / R On 27-March-15			Any day expiry	11.20620	11.19400			0
16/04/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.84799	0.85128			0
16/04/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.44179	0.45728			300
16/04/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.18592	0.18222			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.82972	3.83822			0
16/04/2014	\$ / R On 28-April-15			Any day expiry	11.27570	11.26490			0
16/04/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.92312	0.92713			0
16/04/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.44742	0.46223			300
16/04/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.18674	0.18259			300
16/04/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.06104	4.06769			0
16/04/2014	\$ / R On 27-May-15			Any day expiry	11.34600	11.33490			0
16/04/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.99698	1.00081			0
16/04/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.45098	0.46591			300
16/04/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.18606	0.18671			300
16/04/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.32006	4.33181			0
16/04/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.39210	11.38070			0
16/04/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.65371	0.66013			0
16/04/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.05161	1.06943			0
16/04/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.65072	0.65716			0
16/04/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.05862	1.07646			0
16/04/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.64775	0.65420			0
16/04/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.06565	1.08350			0
16/04/2014	\$ / R On 26-June-15			Any day expiry	11.41880	11.40730			0
16/04/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.07514	1.07657			0
16/04/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.45634	0.46927			300
16/04/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.17598	0.17895			300
16/04/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.63718	4.65165			0
16/04/2014	\$ / R On 29-July-15			Any day expiry	11.49890	11.48690			0
16/04/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.16047	1.15986			0
16/04/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.46157	0.47296			300
16/04/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.18853	0.18481			300
16/04/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.83963	4.84791			0
16/04/2014	\$ / R On 27-August-15			Any day expiry	11.56930	11.55690			0
16/04/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.23225	1.23263			0
16/04/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.46295	0.47573			300
16/04/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.18453	0.18519			300
16/04/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.11524	5.12829			0
16/04/2014	\$ / R On 28-September-15			Any day expiry	11.64690	11.63410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.31146	1.31134			0
16/04/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.46456	0.47724			300
16/04/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.19160	0.18999			300
16/04/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.34470	5.35589			0
16/04/2014	\$ / R On 28-October-15			Any day expiry	11.71970	11.70650			0
16/04/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.38555	1.38494			0
16/04/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.46585	0.47844			300
16/04/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.20199	0.20492			300
16/04/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.46229	5.47842			0
16/04/2014	\$ / R On 25-November-15			Any day expiry	11.78770	11.77410			0
16/04/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.45385	1.45271			0
16/04/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.46615	0.47861			300
16/04/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.19502	0.18955			300
16/04/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.85732	5.86545			0
16/04/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.83380	11.81990			0
16/04/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.77718	2.76176			0
16/04/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09338	0.09186			0
16/04/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.73134	2.71598			0
16/04/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09754	0.09608			0
16/04/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.68567	2.67036			0
16/04/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10187	0.10046			0
16/04/2014	\$ / R On 21-December-15			Any day expiry	11.85080	11.83680			0
16/04/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.51585	1.51449			0
16/04/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.46505	0.47769			300
16/04/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.33429	1.33547			0
16/04/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.62349	0.63867			0
16/04/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.18518	0.18579			300
16/04/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.20438	6.21899			0
16/04/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.58130	10.56690			0
16/04/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.00301	0.00348			0
16/04/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.81171	0.82658			0
16/04/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.00288	0.00331			0
16/04/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.82158	0.83641			0
16/04/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.00276	0.00316			0
16/04/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.83146	0.84626			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.63960	10.63750			1,404
16/04/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.19572	0.20265			0
16/04/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.24612	0.25515			0
16/04/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.19187	0.19883			0
16/04/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.25227	0.26133			0
16/04/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.18809	0.19508			0
16/04/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.25849	0.26758			0
16/04/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.12075	0.12776			0
16/04/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.41115	0.42026			250
16/04/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.81840	10.80720			104
16/04/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.47428	0.47695			0
16/04/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.29588	0.30975			0
16/04/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.46924	0.47198			0
16/04/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.30084	0.31478			0
16/04/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.46425	0.46705			0
16/04/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.30585	0.31985			0
16/04/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.98940	10.97740			31
16/04/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.40747	0.41488			0
16/04/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.75807	0.77748			0
16/04/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.40456	0.41198			0
16/04/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.76516	0.78458			0
16/04/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.40168	0.40911			0
16/04/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.77228	0.79171			0
16/04/2014	£ / R On 13-June-14			Foreign Exchange Future	17.85660	17.79420			36,844
16/04/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.85893	2.79645			0
16/04/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00233	0.00225			1,123
16/04/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.83141	1.76633			0
16/04/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.01481	0.01213			0
16/04/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.82167	1.75652			0
16/04/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.01507	0.01232			0
16/04/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.81187	1.74671			0
16/04/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.01527	0.01251			0
16/04/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.38439	1.31916			0
16/04/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.02779	0.02496			1,123
16/04/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.24106	1.17610			0
16/04/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.03446	0.03190			18,000
16/04/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	1.10895	1.04664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.04236	0.04244			6,000
16/04/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.02510	0.96900			0
16/04/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.04850	0.05480			50
16/04/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.75924	0.71529			0
16/04/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.10264	0.12109			7,500
16/04/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.52021	0.48608			1,000
16/04/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.21361	0.24188			0
16/04/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.33807	0.31869			0
16/04/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.38147	0.42449			4,000
16/04/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.16475	0.15725			0
16/04/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.75815	0.81305			400
16/04/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.02601	0.02718			5,667
16/04/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.71941	1.78298			0
16/04/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.01825	0.02085			12,000
16/04/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.96165	2.02665			0
16/04/2014	£ / R On 15-September-14			Foreign Exchange Future	18.14290	18.06440			6,996
16/04/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.43789	1.38249			0
16/04/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.13499	0.15809			0
16/04/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.43004	1.37486			0
16/04/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.13714	0.16046			0
16/04/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.42222	1.36726			0
16/04/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.13932	0.16286			0
16/04/2014	£ / R On 12-December-14			Foreign Exchange Future	18.41500	18.33510			7,010
16/04/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.30082	1.25592			0
16/04/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.42582	0.46082			0
16/04/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.29490	1.25018			0
16/04/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.42990	0.46508			0
16/04/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.28899	1.24447			0
16/04/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.43399	0.46937			0
16/04/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.83059	0.80511			0
16/04/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.91559	0.97001			500
16/04/2014	£ / R On 23-January-15			Any day expiry	18.54700	18.46670			0
16/04/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.10152	1.06413			0
16/04/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.77452	0.81743			9,605
16/04/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.97964	0.94814			0
16/04/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.93264	0.98144			4,700
16/04/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.92883	0.89907			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.01183	1.06237			4,697
16/04/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.77060	0.74638			0
16/04/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.31360	1.36968			0
16/04/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.76750	0.74340			0
16/04/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.32050	1.37670			0
16/04/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.76443	0.74042			0
16/04/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.32743	1.38372			0
16/04/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.36663	0.35303			9,605
16/04/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.85963	2.92633			0
16/04/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.28806	0.27671			4,700
16/04/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.44106	3.51001			0
16/04/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.28602	0.27473			4,697
16/04/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.45902	3.52803			0
16/04/2014	£ / R On 16-March-15			Foreign Exchange Future	18.71860	18.63870			0
16/04/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.87141	0.85413			0
16/04/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.44281	1.50543			0
16/04/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.86832	0.85114			0
16/04/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.44972	1.51244			0
16/04/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.86526	0.84815			0
16/04/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.45666	1.51945			0
16/04/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10406	0.10470			15,594
16/04/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01412	0.01474			0
16/04/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00006	0.00004			0
16/04/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00483	0.00546			0
16/04/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00077	0.00076			0
16/04/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00077	0.00106			0
16/04/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00671	0.00636			0
16/04/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10587	0.10643			0
16/04/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00753	0.00819			0
16/04/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00166	0.00176			0
16/04/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00291	0.00341			0
16/04/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00704	0.00699			0
16/04/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00115	0.00144			0
16/04/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01528	0.01502			0
16/04/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10960	0.11017			50
16/04/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02029	0.02101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00070	0.00084			0
16/04/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01225	0.01308			0
16/04/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00265	0.00290			0
16/04/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00709	0.00789			0
16/04/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00749	0.00772			0
16/04/2014	€ / R On 13-June-14			Foreign Exchange Future	14.69710	14.70830			80,497
16/04/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.93482	0.94167			0
16/04/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.02772	0.02337			0
16/04/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.92538	0.93226			0
16/04/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.02828	0.02396			27,500
16/04/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.91595	0.92287			0
16/04/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.02885	0.02457			0
16/04/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.87836	0.88544			0
16/04/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.03126	0.02714			14,800
16/04/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.62126	0.63055			0
16/04/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.07416	0.07225			8,800
16/04/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.44386	0.45224			0
16/04/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.14676	0.14393			8,800
16/04/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.41257	0.42074			1,000
16/04/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.16547	0.16244			0
16/04/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.21900	0.22766			0
16/04/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.37190	0.36936			5,000
16/04/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.01747	0.02104			4,200
16/04/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.67037	1.66274			0
16/04/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.01618	0.01921			12,500
16/04/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.71908	1.71091			0
16/04/2014	€ / R On 15-September-14			Foreign Exchange Future	14.94220	14.94110			11,923
16/04/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.85871	0.86152			0
16/04/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.21651	0.22042			650
16/04/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.83927	0.84224			0
16/04/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.22707	0.23114			800
16/04/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.83286	0.83588			0
16/04/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.23066	0.23478			0
16/04/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.82649	0.82956			0
16/04/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.23429	0.23846			0
16/04/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.82014	0.82327			0
16/04/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.23794	0.24217			0
16/04/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.16587	0.17428			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.56367	1.57318			0
16/04/2014	€ / R On 12-December-14			Foreign Exchange Future	15.17820	15.17670			5,970
16/04/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.61317	1.61384			0
16/04/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.12497	0.12714			0
16/04/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.60501	1.60568			0
16/04/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12681	0.12898			0
16/04/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.59687	1.59754			0
16/04/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12867	0.13084			0
16/04/2014	€ / R On 16-March-15			Foreign Exchange Future	15.44670	15.44580			0
16/04/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.08571	1.09229			0
16/04/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.57901	0.58649			0
16/04/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.08073	1.08730			0
16/04/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.58403	0.59150			0
16/04/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.07577	1.08234			0
16/04/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.58907	0.59654			0
16/04/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.93980	9.91140			8,396
16/04/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.75251	0.72459			0
16/04/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.01271	0.01319			201
16/04/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.32402	0.30235			201
16/04/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.08422	0.09095			0
16/04/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.21212	0.19322			0
16/04/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.16232	0.17182			0
16/04/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.20710	0.18836			0
16/04/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.16730	0.17696			0
16/04/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.20219	0.18370			0
16/04/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.17239	0.18230			0
16/04/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.02139	0.01890			201
16/04/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.78159	0.80750			0
16/04/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.04200	10.00460			10,218
16/04/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.61904	0.59502			0
16/04/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.11704	0.13042			0
16/04/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.61178	0.58795			0
16/04/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.11978	0.13335			0
16/04/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.60457	0.58093			0
16/04/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.12257	0.13633			0
16/04/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.13800	10.09920			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.83452	0.80561			0
16/04/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.14652	0.15641			201
16/04/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.73291	0.70656			0
16/04/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.18491	0.19736			0
16/04/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.72590	0.69989			0
16/04/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.18790	0.20069			0
16/04/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.71912	0.69326			0
16/04/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.19112	0.20406			0
16/04/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.45879	0.43973			201
16/04/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.37079	0.39053			0
16/04/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.21147	0.20318			201
16/04/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.82347	0.85398			0
16/04/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.24690	10.20760			0
16/04/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.63463	0.61156			0
16/04/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.37773	0.39396			0
16/04/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.62918	0.60624			0
16/04/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.38228	0.39864			0
16/04/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.62376	0.60095			0
16/04/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.38686	0.40335			0
16/04/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.24430	11.19980			0
16/04/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	4.00005	3.95589			0
16/04/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00575	0.00609			0
16/04/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.95072	3.90660			0
16/04/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00642	0.00680			0
16/04/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.90146	3.85737			0
16/04/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00716	0.00757			0
16/04/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.63920	9.67620			0
16/04/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.09704	0.12882			0
16/04/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.29784	0.29262			0
16/04/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.09436	0.12571			0
16/04/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.30516	0.29951			0
16/04/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.09175	0.12266			0
16/04/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.31255	0.30646			0
16/04/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.77900	9.80810			100
16/04/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.24796	0.26813			0
16/04/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.45896	0.45003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.24473	0.26477			0
16/04/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.46573	0.45667			0
16/04/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.24154	0.26146			0
16/04/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.47254	0.46336			0
16/04/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-84.00620	-77.08500			1,942
16/04/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	794.44420	784.22250			0
16/04/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	721.83060	712.24250			26,600
16/04/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	794.44420	784.22250			3,784
16/04/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	189.42200	183.73470			4,362
16/04/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	682.35980	673.00920			1,871
16/04/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	98.21720	95.55650			5,000
16/04/2014	CF CANDO CAFO On 30-April-14			Can-Do Future	57.11890	53.94030			7,000
16/04/2014	CF CANDO CAFP On 16-April-14			Can-Do Future	0.00000	29.51410			0
16/04/2014	CF CANDO CAFR On 30-April-14			Can-Do Future	45.91740	44.56780			3,000
16/04/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.07340	12.10380			2,720
16/04/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.54267	0.57189			0
16/04/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.05927	0.05809			0
16/04/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.53486	0.56398			0
16/04/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.06146	0.06018			0
16/04/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.52710	0.55613			0
16/04/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.06370	0.06233			0
16/04/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.28700	12.30740			0
16/04/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.21811	0.23673			0
16/04/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.92111	0.91933			0
16/04/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.21601	0.23456			0
16/04/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.92901	0.92716			0
16/04/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.21393	0.23241			0
16/04/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.93693	0.93501			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.72750	12.74820			100
16/04/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.63117	0.66078			0
16/04/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.89367	0.90258			0
16/04/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.62779	0.65736			0
16/04/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.90029	0.90916			0
16/04/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.62443	0.65395			0
16/04/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.90693	0.91575			0
16/04/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.70600	1.70540			0
16/04/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.04254	0.04330			0
16/04/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02654	0.02790			0
16/04/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.03708	0.03796			0
16/04/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03108	0.03256			0
16/04/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.03259	0.03352			0
16/04/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.03659	0.03812			0
16/04/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73000	1.72830			0
16/04/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.01015	0.01069			0
16/04/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.27015	0.27239			0
16/04/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00950	0.01002			0
16/04/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.27950	0.28172			0
16/04/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00889	0.00940			0
16/04/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.28889	0.29110			0
16/04/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.12900	9.17660			0
16/04/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.69348	0.73984			0
16/04/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00448	0.00324			0
16/04/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.68363	0.72996			0
16/04/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00463	0.00336			0
16/04/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.67379	0.72009			0
16/04/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00479	0.00349			0
16/04/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.21120	9.24880			0
16/04/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.24135	0.26212			0
16/04/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.27015	0.25332			0
16/04/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.23735	0.25790			0
16/04/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.27615	0.25910			0
16/04/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.23341	0.25375			0
16/04/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.28221	0.26495			0
16/04/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.38140	1.38270			680

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.38120	1.38250			125
16/04/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.68050	9.63660	0.10327	0.99973	0
16/04/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.09709	0.09894	0.10327	0.01003	0
16/04/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.40659	0.45234	0.10327	0.04199	0
16/04/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.09423	0.09622	0.10327	0.00973	0
16/04/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.41373	0.45962	0.10327	0.04273	0
16/04/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.09142	0.09356	0.10327	0.00944	0
16/04/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.42092	0.46696	0.10327	0.04347	0
16/04/2014	RAIN On 13-June-14			Foreign Exchange Future	20,995.06000	21,005.77000			0
16/04/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.91120	4.89740			0
16/04/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04307	0.03817			0
16/04/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.17187	0.18077			0
16/04/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.04047	0.03581			0
16/04/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.17927	0.18841			0
16/04/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.03800	0.03357			0
16/04/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.18680	0.19617			0
16/04/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.87510	4.85720			0
16/04/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.22822	0.21728			0
16/04/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.09312	0.10008			0
16/04/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.22141	0.21082			0
16/04/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.09631	0.10362			0
16/04/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.21468	0.20445			0
16/04/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.09958	0.10725			0
<b>Futures Open Interest</b>								<b>1,334,054.00</b>	
<b>Options Open Interest</b>								<b>1,652,779.00</b>	
<b>Total</b>								<b>2,986,833.00</b>	