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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS**

FROM: 29/04/2014 TO: 29/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2014	\$ / R On 29-April-14			Any day expiry	10.56230	10.64790			0
29/04/2014	\$ / R On 29-April-14	10.57	C	Any day expiry	0.00000	0.10034			0
29/04/2014	\$ / R On 29-April-14	10.57	P	Any day expiry	0.00770	0.02244			0
29/04/2014	\$ / R On 06-May-14			Any day expiry	10.55010	10.65480			0
29/04/2014	\$ / R On 06-May-14	10.54	C	Any day expiry	0.07308	0.15492			1,500
29/04/2014	\$ / R On 06-May-14	10.54	P	Any day expiry	0.06298	0.04012			0
29/04/2014	\$ / R On 06-May-14	10.87	C	Any day expiry	0.00294	0.02165			1,500
29/04/2014	\$ / R On 06-May-14	10.87	P	Any day expiry	0.32284	0.23685			0
29/04/2014	\$ / R On 13-May-14			Any day expiry	10.55760	10.66590			0
29/04/2014	\$ / R On 13-May-14	10.10	C	Any day expiry	0.46252	0.56981			1,000
29/04/2014	\$ / R On 13-May-14	10.10	P	Any day expiry	0.00492	0.00391			0
29/04/2014	\$ / R On 13-May-14	10.40	C	Any day expiry	0.19731	0.29244			1,000
29/04/2014	\$ / R On 13-May-14	10.40	P	Any day expiry	0.03971	0.02654			0
29/04/2014	\$ / R On 13-May-14	10.90	C	Any day expiry	0.01138	0.03617			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2014	\$ / R On 13-May-14	10.90	P	Any day expiry	0.35378	0.27027			0
29/04/2014	\$ / R On 28-May-14			Any day expiry	10.58590	10.69240			0
29/04/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.28401	2.39061			0
29/04/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00001	0.00001			5,500
29/04/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.64672	0.75215			0
29/04/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00462	0.00335			0
29/04/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.63690	0.74226			0
29/04/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00480	0.00346			0
29/04/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.62708	0.73237			0
29/04/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00498	0.00357			0
29/04/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.45512	0.55783			5,500
29/04/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.01112	0.00723			0
29/04/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.06100	0.10581			0
29/04/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.27510	0.21341			500
29/04/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00046	0.00155			500
29/04/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.61456	1.50915			0
29/04/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.61430	10.72020			867,851
29/04/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.61433	2.72024			0
29/04/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00003	0.00004			0
29/04/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.16442	2.27032			0
29/04/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00012	0.00012			0
29/04/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.97451	2.08041			0
29/04/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00021	0.00021			24,582
29/04/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.86459	1.97048			0
29/04/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00029	0.00028			0
29/04/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.83462	1.94051			0
29/04/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00032	0.00031			15,489
29/04/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.81464	1.92053			0
29/04/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00034	0.00033			920
29/04/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.61496	1.72080			0
29/04/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00066	0.00060			0
29/04/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.41556	1.52130			0
29/04/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00126	0.00110			0
29/04/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.02896	1.13390			0
29/04/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00466	0.00370			0
29/04/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.01912	1.12401			0
29/04/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00482	0.00382			0
29/04/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.00928	1.11414			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00498	0.00394			0
29/04/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.87202	0.97611			0
29/04/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00772	0.00591			250
29/04/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.84276	0.94664			0
29/04/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00846	0.00644			920
29/04/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.82330	0.92701			0
29/04/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00900	0.00681			0
29/04/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.65964	0.76141			0
29/04/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.01534	0.01121			24,582
29/04/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.63119	0.73246			0
29/04/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.01689	0.01226			15,000
29/04/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.62174	0.72284			0
29/04/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.01744	0.01264			50
29/04/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.61231	0.71323			0
29/04/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.01801	0.01303			6,000
29/04/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.51007	0.60848			0
29/04/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.02577	0.01828			15,489
29/04/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.49182	0.58966			0
29/04/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.02752	0.01946			47,500
29/04/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.26656	0.34683			0
29/04/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.10226	0.07663			0
29/04/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.23627	0.31252			15,500
29/04/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.12197	0.09232			15,000
29/04/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.19769	0.26797			0
29/04/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.15339	0.11777			11,250
29/04/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.16820	0.23310			0
29/04/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.18390	0.14290			11,250
29/04/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.16360	0.22759			0
29/04/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.18930	0.14739			0
29/04/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.15909	0.22217			0
29/04/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.19479	0.15197			2,350
29/04/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.15034	0.21159			0
29/04/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.20604	0.16139			100
29/04/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.12121	0.17531			0
29/04/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.25691	0.20511			201
29/04/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.10644	0.15632			0
29/04/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.29214	0.23612			0
29/04/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.10370	0.15276			0
29/04/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.29940	0.24256			0
29/04/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.08190	0.12395			0

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29/04/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.36760	0.30375			7,000
29/04/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.07978	0.12109			0
29/04/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.37548	0.31089			0
29/04/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.07181	0.11028			5,000
29/04/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.40751	0.34008			0
29/04/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.06994	0.10772			3,000
29/04/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.41564	0.34752			0
29/04/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.06296	0.09808			20,000
29/04/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.44866	0.37788			5,000
29/04/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.06132	0.09581			50
29/04/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.45702	0.38561			50
29/04/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.05973	0.09359			5,000
29/04/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.46543	0.39339			0
29/04/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.04843	0.07759			6,000
29/04/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.53413	0.45739			0
29/04/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.04597	0.07405			2,000
29/04/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.55167	0.47385			0
29/04/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.04479	0.07234			2,000
29/04/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.56049	0.48214			0
29/04/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.04142	0.06745			0
29/04/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.58712	0.50725			0
29/04/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.03933	0.06438			2,000
29/04/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.60503	0.52418			0
29/04/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.03735	0.06146			15,000
29/04/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.62305	0.54126			0
29/04/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.02525	0.04312			0
29/04/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.77095	0.68292			0
29/04/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.01830	0.03216			2,500
29/04/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.90400	0.81196			600
29/04/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.01469	0.02629			250
29/04/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.00039	0.90609			0
29/04/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00682	0.01315			0
29/04/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.29252	1.19295			0
29/04/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00504	0.01001			46,682
29/04/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.39074	1.28981			1,000
29/04/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00432	0.00873			21,000
29/04/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.44002	1.33853			0
29/04/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00273	0.00578			0
29/04/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.58843	1.48558			0
29/04/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00241	0.00517			15,489

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29/04/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.62811	1.52497			0
29/04/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00109	0.00252			0
29/04/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.88679	1.78232			0
29/04/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00037	0.00096			0
29/04/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.28607	2.18076			0
29/04/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00039	0.00096			0
29/04/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.68609	2.58076			0
29/04/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00042	0.00100			0
29/04/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.03612	2.93080			0
29/04/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00034	0.00081			0
29/04/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.38604	3.28061			0
29/04/2014	\$ / R On 18-June-14			Any day expiry	10.62290	10.72890			0
29/04/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.84341	1.94938			0
29/04/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00051	0.00048			0
29/04/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
29/04/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
29/04/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
29/04/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
29/04/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
29/04/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
29/04/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.52213	0.61987			0
29/04/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.02923	0.02097			0
29/04/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00342	0.00679			0
29/04/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.62052	1.51789			0
29/04/2014	\$ / R On 27-June-14			Any day expiry	10.63840	10.74460			0
29/04/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.33859	2.44478			0
29/04/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00019	0.00018			4,700
29/04/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.13609	0.18738			4,700
29/04/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.31769	0.26278			0
29/04/2014	\$ / R On 30-June-14			Any day expiry	10.64360	10.74980			0
29/04/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.14900	0.20218			0
29/04/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.30540	0.25238			500
29/04/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00777	0.01306			500
29/04/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.76417	1.66326			0
29/04/2014	\$ / R On 29-July-14			Any day expiry	10.69460	10.80180			0
29/04/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.39387	2.50085			0

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29/04/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00097	0.00085			4,700
29/04/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.22170	0.27932			0
29/04/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.32710	0.27752			500
29/04/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.21215	0.26842			4,700
29/04/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.33925	0.28842			0
29/04/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.13824	0.17983			0
29/04/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.54364	0.47803			0
29/04/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.03565	0.04971			0
29/04/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.43105	1.33791			0
29/04/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.01974	0.02818			500
29/04/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.94514	1.84638			0
29/04/2014	\$ / R On 22-August-14			Any day expiry	10.73960	10.84790			0
29/04/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.80810	0.90495			0
29/04/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.05850	0.04705			0
29/04/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.79961	0.89620			0
29/04/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06001	0.04830			0
29/04/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.79116	0.88747			0
29/04/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06156	0.04957			0
29/04/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.54154	0.62642			0
29/04/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.13194	0.10852			19,547
29/04/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.06212	0.08106			19,547
29/04/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.39252	1.30316			0
29/04/2014	\$ / R On 28-August-14			Any day expiry	10.75110	10.85940			0
29/04/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.45368	2.56164			0
29/04/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00258	0.00224			5,000
29/04/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.30087	0.36223			0
29/04/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.35167	0.30473			500
29/04/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.24608	0.29970			5,000
29/04/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.45498	0.40030			0
29/04/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.03419	0.04511			500
29/04/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.11499	2.01761			0
29/04/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.78550	10.89420			48,594
29/04/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.88736	2.99585			0
29/04/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00186	0.00165			0
29/04/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.38998	2.49806			0
29/04/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00448	0.00386			0
29/04/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.99436	2.10171			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00886	0.00751			920
29/04/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.91560	2.02273			0
29/04/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01010	0.00853			26,804
29/04/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.89594	2.00301			0
29/04/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01044	0.00881			15,296
29/04/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.79780	1.90453			0
29/04/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01230	0.01033			35,000
29/04/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.50568	1.61095			0
29/04/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02018	0.01675			0
29/04/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.21879	1.32153			0
29/04/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.03329	0.02733			0
29/04/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.05060	1.15103			0
29/04/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.04510	0.03683			920
29/04/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.94479	1.04281			0
29/04/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.05929	0.04861			0
29/04/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.86009	0.95564			0
29/04/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.07459	0.06144			35,000
29/04/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.70771	0.79754			0
29/04/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.11221	0.09334			2,870
29/04/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.69240	0.78155			0
29/04/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.11690	0.09735			15,296
29/04/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.67724	0.76568			0
29/04/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.12174	0.10148			23,934
29/04/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.63267	0.71892			0
29/04/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.13717	0.11472			0
29/04/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.62538	0.71125			0
29/04/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.13988	0.11705			0
29/04/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.61813	0.70362			0
29/04/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.14263	0.11942			0
29/04/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.57038	0.65299			0
29/04/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.16488	0.13879			250
29/04/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.55784	0.63957			2,000
29/04/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.17234	0.14537			0
29/04/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.49816	0.57538			0
29/04/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.21266	0.18118			10,000
29/04/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.47020	0.54511			0
29/04/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.23471	0.20091			10,000
29/04/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.29092	0.34720			0
29/04/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.45542	0.40300			0
29/04/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.15613	0.19176			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.88063	0.80756			0
29/04/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.09630	0.12034			42,500
29/04/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.31080	1.22614			0
29/04/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.08777	0.11002			0
29/04/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.40227	1.31582			0
29/04/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.07541	0.09497			10,000
29/04/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.55991	1.47077			0
29/04/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.07039	0.08883			23,934
29/04/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.63489	1.54463			0
29/04/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.06805	0.08596			2,870
29/04/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.67255	1.58176			0
29/04/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.06527	0.08254			15,296
29/04/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.71977	1.62834			0
29/04/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.05736	0.07279			0
29/04/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.87186	1.77859			0
29/04/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.05112	0.06506			10,000
29/04/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.01562	1.92086			0
29/04/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.03954	0.05054			0
29/04/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.40404	2.30634			0
29/04/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.03716	0.04706			0
29/04/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.85166	2.75286			0
29/04/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.03628	0.04557			0
29/04/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.25078	3.15137			0
29/04/2014	\$ / R On 26-September-14			Any day expiry	10.80650	10.91540			669
29/04/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.37597	0.44003			0
29/04/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.36947	0.32463			500
29/04/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.04773	0.06009			500
29/04/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.34123	2.24469			0
29/04/2014	\$ / R On 29-September-14			Any day expiry	10.81220	10.92120			0
29/04/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.51681	2.62520			0
29/04/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00462	0.00400			5,000
29/04/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.31956	0.37693			5,000
29/04/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.46736	0.41573			0
29/04/2014	\$ / R On 29-October-14			Any day expiry	10.86960	10.97920			0
29/04/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.57573	2.68450			0
29/04/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00613	0.00530			5,000
29/04/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.45270	0.51924			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.38310	0.34004			500
29/04/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.29516	0.34493			5,000
29/04/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.67556	0.61573			0
29/04/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.06855	0.08307			500
29/04/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.52895	2.43387			0
29/04/2014	\$ / R On 04-November-14			Any day expiry	10.88120	10.99120			0
29/04/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.85581	0.94636			0
29/04/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.13461	0.11516			3,882
29/04/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.17691	0.20976			3,882
29/04/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.20571	1.12856			0
29/04/2014	\$ / R On 28-November-14			Any day expiry	10.92950	11.04030			0
29/04/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.63783	2.74752			0
29/04/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00833	0.00722			5,000
29/04/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.51700	0.58574			0
29/04/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.39350	0.35154			500
29/04/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.35709	0.41036			5,000
29/04/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.67759	0.62006			0
29/04/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.08633	0.10220			500
29/04/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.77283	2.67800			0
29/04/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.95780	11.06900			35,133
29/04/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.96530	3.07560			0
29/04/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00750	0.00660			0
29/04/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.51844	2.62818			0
29/04/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01064	0.00918			0
29/04/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.46887	2.57853			0
29/04/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01107	0.00953			0
29/04/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.41931	2.52889			0
29/04/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01151	0.00989			0
29/04/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.97766	2.08582			0
29/04/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01986	0.01682			0
29/04/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.89152	1.99911			0
29/04/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02372	0.02011			1,402
29/04/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.56341	1.66788			0
29/04/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.04561	0.03888			13,326
29/04/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.50854	1.61229			0
29/04/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.05074	0.04329			0
29/04/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.45415	1.55713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05635	0.04813			0
29/04/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.41817	1.52061			0
29/04/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06037	0.05161			0
29/04/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.25944	1.35904			0
29/04/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.08164	0.07004			41,000
29/04/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.17375	1.27149			0
29/04/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.09595	0.08249			79,241
29/04/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.07478	1.16994			0
29/04/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.11698	0.10094			17,500
29/04/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.03528	1.12922			0
29/04/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.12748	0.11022			0
29/04/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.79270	0.87731			0
29/04/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.21490	0.18831			500
29/04/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.71299	0.79369			0
29/04/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.25519	0.22469			10,000
29/04/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.68466	0.76358			0
29/04/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.27686	0.24458			900
29/04/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.60546	0.67899			0
29/04/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.34766	0.30999			1,902
29/04/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.58095	0.65268			0
29/04/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.37315	0.33368			0
29/04/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.54817	0.61740			0
29/04/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.41037	0.36840			41,000
29/04/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.50016	0.56549			0
29/04/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.47236	0.42649			79,241
29/04/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.48778	0.55206			0
29/04/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.48998	0.44306			0
29/04/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.47174	0.53464			0
29/04/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.51394	0.46564			42,500
29/04/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.44294	0.50338			0
29/04/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.55724	0.50648			0
29/04/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.43468	0.49420			0
29/04/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.57688	0.52520			4,955
29/04/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.43123	0.49042			0
29/04/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.58343	0.53142			7,471
29/04/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.40147	0.45774			0
29/04/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.64367	0.58874			250
29/04/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.31784	0.36522			10,000
29/04/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.86004	0.79622			0
29/04/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.22180	0.25741			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.26400	1.18841			0
29/04/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.22029	0.25571			500
29/04/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.27249	1.19671			0
29/04/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.18275	0.21307			1,402
29/04/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.51495	1.43407			0
29/04/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.15975	0.18682			0
29/04/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.70195	1.61782			0
29/04/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.11909	0.14006			47,455
29/04/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.16129	2.07106			0
29/04/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.11525	0.13562			7,471
29/04/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.21745	2.12662			0
29/04/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.10480	0.12351			41,000
29/04/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.38700	2.29451			0
29/04/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.10412	0.12270			79,241
29/04/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.40632	2.31370			0
29/04/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.10054	0.11786			0
29/04/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.74274	2.64886			0
29/04/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.09818	0.11409			0
29/04/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.34038	3.24509			0
29/04/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.09817	0.11403			0
29/04/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.37037	3.27503			0
29/04/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.06824	0.08005			900
29/04/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.95044	3.85105			0
29/04/2014	\$ / R On 15-December-14			Any day expiry	10.96370	11.07510			0
29/04/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.56285	0.63306			0
29/04/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.39915	0.35796			500
29/04/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.09943	0.11619			500
29/04/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.93573	2.84109			0
29/04/2014	\$ / R On 23-December-14			Any day expiry	10.97980	11.09150			0
29/04/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.69055	2.80087			0
29/04/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.01075	0.00937			5,000
29/04/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.42303	0.48039			5,000
29/04/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.64323	0.58889			0
29/04/2014	\$ / R On 28-January-15			Any day expiry	11.05240	11.16510			0
29/04/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.76748	2.87836			0
29/04/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.01508	0.01326			5,000
29/04/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.66127	0.73434			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.40887	0.36924			300
29/04/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.49668	0.55717			5,000
29/04/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.64428	0.59207			0
29/04/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.13021	0.14866			300
29/04/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.34781	3.25356			0
29/04/2014	\$ / R On 25-February-15			Any day expiry	11.11130	11.22550			0
29/04/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.72443	0.79969			0
29/04/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.41313	0.37419			300
29/04/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.15233	0.17212			300
29/04/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.54103	3.44662			0
29/04/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.15160	11.26660			550
29/04/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.16772	3.28098			0
29/04/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01612	0.01438			0
29/04/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.18757	2.29789			0
29/04/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.03597	0.03129			0
29/04/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.72767	1.83322			0
29/04/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.07607	0.06662			0
29/04/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.21932	1.31496			0
29/04/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.16772	0.14836			46,165
29/04/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.93859	1.02401			0
29/04/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.28699	0.25741			0
29/04/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.71877	0.79234			0
29/04/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.46717	0.42574			46,165
29/04/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.67886	0.74974			0
29/04/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.51726	0.47314			0
29/04/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.67457	0.74515			0
29/04/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.52297	0.47855			0
29/04/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.67031	0.74060			0
29/04/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.52871	0.48400			0
29/04/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.49454	0.55129			0
29/04/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.84294	0.78469			0
29/04/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.36992	0.41528			0
29/04/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.21832	1.14868			0
29/04/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.22254	0.25217			0
29/04/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.07094	1.98557			0
29/04/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.16881	0.19048			46,165
29/04/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.21721	3.12388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2014	\$ / R On 27-March-15			Any day expiry	11.17500	11.29040			0
29/04/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.78995	0.86726			0
29/04/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.41495	0.37686			300
29/04/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.16001	0.17969			300
29/04/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.83501	3.73929			0
29/04/2014	\$ / R On 28-April-15			Any day expiry	11.24290	11.35960			0
29/04/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.85901	0.93844			0
29/04/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.41611	0.37884			300
29/04/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.16306	0.18242			300
29/04/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.07016	3.97282			0
29/04/2014	\$ / R On 27-May-15			Any day expiry	11.31090	11.42900			0
29/04/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.93583	1.01729			0
29/04/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.42493	0.38829			300
29/04/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.15833	0.17687			300
29/04/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.32743	4.22787			0
29/04/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.35660	11.47480			0
29/04/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.59310	0.65118			0
29/04/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.02650	0.96638			0
29/04/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.59021	0.64807			0
29/04/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.03361	0.97327			0
29/04/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.58733	0.64498			0
29/04/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.04073	0.98018			0
29/04/2014	\$ / R On 26-June-15			Any day expiry	11.38300	11.50130			0
29/04/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.01571	1.09839			0
29/04/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.43271	0.39709			300
29/04/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.15735	0.17515			300
29/04/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.65435	4.55385			0
29/04/2014	\$ / R On 29-July-15			Any day expiry	11.46220	11.58080			0
29/04/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.09955	1.18357			0
29/04/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.43735	0.40277			300
29/04/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.16911	0.18727			300
29/04/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.85691	4.75647			0
29/04/2014	\$ / R On 27-August-15			Any day expiry	11.53190	11.65060			0
29/04/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.17270	1.25771			0
29/04/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.44080	0.40711			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.16324	0.18048			300
29/04/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.13134	5.02988			0
29/04/2014	\$ / R On 28-September-15			Any day expiry	11.60870	11.72780			0
29/04/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.25205	1.33831			0
29/04/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.44335	0.41051			300
29/04/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.16569	0.18269			300
29/04/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.35699	5.25489			0
29/04/2014	\$ / R On 28-October-15			Any day expiry	11.68080	11.80000			0
29/04/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.32665	1.41383			0
29/04/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.44585	0.41383			300
29/04/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.18124	0.19896			300
29/04/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.48044	5.37896			0
29/04/2014	\$ / R On 25-November-15			Any day expiry	11.74800	11.86750			0
29/04/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.39471	1.48287			0
29/04/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.44671	0.41537			300
29/04/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.16888	0.18531			300
29/04/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.87088	5.76781			0
29/04/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.79370	11.91330			0
29/04/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.73375	2.84530			0
29/04/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09005	0.08200			0
29/04/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.68837	2.79954			0
29/04/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09467	0.08624			0
29/04/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.64319	2.75395			0
29/04/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.09949	0.09065			0
29/04/2014	\$ / R On 21-December-15			Any day expiry	11.81050	11.93020			0
29/04/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.45695	1.54594			0
29/04/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.44645	0.41574			300
29/04/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.27086	1.35308			0
29/04/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.60036	0.56288			0
29/04/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.15797	0.17329			300
29/04/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.21747	6.11309			0
29/04/2014	\$ / R MAXI On 06-May-14			Any day expiry	10.55010	10.57100			0
29/04/2014	\$ / R MAXI On 06-May-14	10.57	C	Any day expiry	0.00000	0.00000			0
29/04/2014	\$ / R MAXI On 06-May-14	10.57	P	Any day expiry	0.01990	0.00000			50
29/04/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.00001	0.00071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.84081	0.73721			0
29/04/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.00001	0.00068			0
29/04/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.85081	0.74718			0
29/04/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.00001	0.00065			0
29/04/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.86081	0.75715			0
29/04/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.61430	10.72020			1,362
29/04/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.14195	0.20135			0
29/04/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.21765	0.17115			0
29/04/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.13788	0.19636			0
29/04/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.22358	0.17616			0
29/04/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.13439	0.19198			0
29/04/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.23009	0.18178			0
29/04/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.07569	0.11556			0
29/04/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.39139	0.32536			250
29/04/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.78550	10.89420			98
29/04/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.42300	0.49368			0
29/04/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.27750	0.23948			0
29/04/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.41800	0.48821			0
29/04/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.28250	0.24401			0
29/04/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.41304	0.48278			0
29/04/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.28754	0.24858			0
29/04/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.95780	11.06900			31
29/04/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.35964	0.41160			0
29/04/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.74184	0.68260			0
29/04/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.35685	0.40851			0
29/04/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.74905	0.68951			0
29/04/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.35408	0.40544			0
29/04/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.75628	0.69644			0
29/04/2014	£ / R On 13-June-14			Foreign Exchange Future	17.87350	18.01500			36,842
29/04/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.87407	3.01559			0
29/04/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00057	0.00059			1,123
29/04/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.84182	1.98251			0
29/04/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00832	0.00751			0
29/04/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.83202	1.97268			0
29/04/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00852	0.00768			0
29/04/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.82223	1.96286			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00873	0.00786			0
29/04/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.39036	1.52928			0
29/04/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.01686	0.01428			1,123
29/04/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.24370	1.38167			0
29/04/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.02020	0.01667			18,000
29/04/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	1.10769	1.24447			0
29/04/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.02419	0.01947			6,000
29/04/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.02083	1.15664			0
29/04/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.02733	0.02164			50
29/04/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.72667	0.85577			0
29/04/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.05317	0.04077			7,500
29/04/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.46716	0.57898			1,000
29/04/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.14366	0.11398			0
29/04/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.27481	0.36255			0
29/04/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.30131	0.24755			4,000
29/04/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.13687	0.19542			3,000
29/04/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.57337	0.49042			0
29/04/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.10652	0.15633			0
29/04/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.68302	0.59133			400
29/04/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.01436	0.02577			5,667
29/04/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.69086	1.56077			0
29/04/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00930	0.01737			12,000
29/04/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.93580	1.80237			0
29/04/2014	£ / R On 15-September-14			Foreign Exchange Future	18.14840	18.29350			7,151
29/04/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.41433	1.54375			0
29/04/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.10593	0.09025			0
29/04/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.40614	1.53533			0
29/04/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.10774	0.09183			0
29/04/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.39797	1.52693			0
29/04/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.10957	0.09343			0
29/04/2014	£ / R On 12-December-14			Foreign Exchange Future	18.42290	18.57200			7,010
29/04/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.27037	1.38232			0
29/04/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.38747	0.35032			0
29/04/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.26383	1.37552			0
29/04/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.39093	0.35352			0
29/04/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.25731	1.36874			0
29/04/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.39441	0.35674			0
29/04/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.78106	0.86604			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.85816	0.79404			500
29/04/2014	£ / R On 23-January-15			Any day expiry	18.55620	18.70730			0
29/04/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.06518	1.16180			0
29/04/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.72898	0.67450			9,605
29/04/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.94024	1.02970			0
29/04/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.88404	0.82240			4,700
29/04/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.88707	0.97327			0
29/04/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.96087	0.89597			4,697
29/04/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.72651	0.80176			0
29/04/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.26031	1.18446			0
29/04/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.72340	0.79843			0
29/04/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.26720	1.19113			0
29/04/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.72031	0.79511			0
29/04/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.27411	1.19781			0
29/04/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.32990	0.37110			9,605
29/04/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.81370	2.70380			0
29/04/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.25451	0.28797			4,700
29/04/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.39831	3.28067			0
29/04/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.25257	0.28582			4,697
29/04/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.41637	3.29852			0
29/04/2014	£ / R On 16-March-15			Foreign Exchange Future	18.72690	18.88110			0
29/04/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.81603	0.89305			0
29/04/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.37913	1.30195			0
29/04/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.81294	0.88974			0
29/04/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.38604	1.30864			0
29/04/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.80986	0.88646			0
29/04/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.39296	1.31536			0
29/04/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10351	0.10512			15,594
29/04/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01355	0.01514			0
29/04/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00004	0.00003			0
29/04/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00411	0.00549			0
29/04/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00061	0.00037			0
29/04/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00036	0.00070			0
29/04/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00685	0.00558			0
29/04/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10524	0.10688			0
29/04/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00685	0.00814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00162	0.00126			0
29/04/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00232	0.00300			0
29/04/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00708	0.00612			0
29/04/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00081	0.00111			0
29/04/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01558	0.01423			0
29/04/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10898	0.11071			50
29/04/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01970	0.02131			0
29/04/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00072	0.00060			0
29/04/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01174	0.01308			0
29/04/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00276	0.00237			0
29/04/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00661	0.00757			0
29/04/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00763	0.00686			0
29/04/2014	€ / R On 13-June-14			Foreign Exchange Future	14.67020	14.83160			81,630
29/04/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.89781	1.05341			0
29/04/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.01761	0.01181			0
29/04/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.88822	1.04366			0
29/04/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.01802	0.01206			27,500
29/04/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.87864	1.03392			0
29/04/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.01844	0.01232			0
29/04/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.84045	0.99503			0
29/04/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.02025	0.01343			14,800
29/04/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.56869	0.71341			0
29/04/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.04849	0.03181			8,800
29/04/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.38224	0.50915			0
29/04/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.11204	0.07755			8,800
29/04/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.34974	0.47223			1,000
29/04/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.12954	0.09063			0
29/04/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.15428	0.23562			0
29/04/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.33408	0.25402			5,000
29/04/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.09591	0.15604			3,000
29/04/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.49571	0.39444			0
29/04/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00571	0.01269			4,200
29/04/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.68551	1.53109			0
29/04/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00512	0.01149			12,500
29/04/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.73492	1.57989			0
29/04/2014	€ / R On 15-September-14			Foreign Exchange Future	14.90460	15.06920			12,087
29/04/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.79703	0.92523			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.19243	0.15603			650
29/04/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.77712	0.90385			0
29/04/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.20252	0.16465			800
29/04/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.77057	0.89681			0
29/04/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.20597	0.16761			0
29/04/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.76405	0.88979			0
29/04/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.20945	0.17059			0
29/04/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.75757	0.88281			0
29/04/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.21297	0.17361			0
29/04/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.12693	0.16423			800
29/04/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.56233	1.43503			0
29/04/2014	€ / R On 12-December-14			Foreign Exchange Future	15.14220	15.30970			6,310
29/04/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.57302	1.72074			0
29/04/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.12082	0.10104			0
29/04/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.56440	1.71191			0
29/04/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12220	0.10221			0
29/04/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.55580	1.70309			0
29/04/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12360	0.10339			0
29/04/2014	€ / R On 16-March-15			Foreign Exchange Future	15.41120	15.58270			100
29/04/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.01527	1.12928			0
29/04/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.54407	0.48658			0
29/04/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.01022	1.12388			0
29/04/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.54902	0.49118			0
29/04/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.00520	1.11852			0
29/04/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.55400	0.49582			0
29/04/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.81580	9.92070			9,646
29/04/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.62257	0.72505			0
29/04/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00677	0.00435			201
29/04/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.19853	0.27648			201
29/04/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.08273	0.05578			0
29/04/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.10354	0.16007			0
29/04/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.17774	0.12937			0
29/04/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.09969	0.15506			0
29/04/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.18389	0.13436			0
29/04/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.09610	0.15030			0
29/04/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.19030	0.13960			0
29/04/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00380	0.00898			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.88800	0.78828			0
29/04/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.91010	10.01680			9,480
29/04/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.50734	0.58903			0
29/04/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.13724	0.11223			0
29/04/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.50055	0.58177			0
29/04/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.14045	0.11497			0
29/04/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.49382	0.57456			0
29/04/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.14372	0.11776			0
29/04/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.00750	10.11570			600
29/04/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.73325	0.81697			0
29/04/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.17575	0.15127			201
29/04/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.63661	0.71547			0
29/04/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.21911	0.18977			0
29/04/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.62998	0.70847			0
29/04/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.22248	0.19277			0
29/04/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.62365	0.70176			0
29/04/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.22615	0.19606			0
29/04/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.38470	0.44504			201
29/04/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.42720	0.37934			0
29/04/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.16917	0.20363			201
29/04/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.91167	0.83793			0
29/04/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.11730	10.22870			0
29/04/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.55769	0.62563			0
29/04/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.43039	0.38693			0
29/04/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.55265	0.62024			0
29/04/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.43535	0.39154			0
29/04/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.54764	0.61489			0
29/04/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.44034	0.39619			0
29/04/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.10000	11.21550			0
29/04/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.85714	3.97178			0
29/04/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00714	0.00628			0
29/04/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.80796	3.92251			0
29/04/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00796	0.00701			0
29/04/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.75885	3.87330			0
29/04/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00885	0.00780			0
29/04/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.66950	9.71100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.07641	0.09687			0
29/04/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.24691	0.22587			0
29/04/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.07376	0.09380			0
29/04/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.25426	0.23280			0
29/04/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.07119	0.09081			0
29/04/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.26169	0.23981			0
29/04/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.80340	9.84630			100
29/04/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.22945	0.25243			0
29/04/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.41605	0.39613			0
29/04/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.22619	0.24896			0
29/04/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.42279	0.40266			0
29/04/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.22297	0.24554			0
29/04/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.42957	0.40924			0
29/04/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-61.35230	-109.77000			1,942
29/04/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	777.15610	841.52070			0
29/04/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	703.53760	765.61130			26,600
29/04/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	777.15610	841.52070			3,784
29/04/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	141.46450	278.11220			4,362
29/04/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	660.13760	724.02420			1,871
29/04/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	103.24730	112.14460			5,000
29/04/2014	CF CANDO CAFO On 30-April-14			Can-Do Future	7.12430	82.07380			7,000
29/04/2014	CF CANDO CAFR On 30-April-14			Can-Do Future	38.54700	84.76260			3,000
29/04/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.01720	12.17170			2,720
29/04/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.46880	0.60685			0
29/04/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.04160	0.02515			0
29/04/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.45974	0.59734			0
29/04/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.04254	0.02564			0
29/04/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.45175	0.58866			0
29/04/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.04455	0.02696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.22110	12.37940			0
29/04/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.16617	0.21709			0
29/04/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.93507	0.82769			0
29/04/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.16438	0.21489			0
29/04/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.94328	0.83549			0
29/04/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.16259	0.21268			0
29/04/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.95149	0.84328			0
29/04/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.66140	12.82820			100
29/04/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.56400	0.64747			0
29/04/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.89260	0.80927			0
29/04/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.56078	0.64390			0
29/04/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.89938	0.81570			0
29/04/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.55758	0.64036			0
29/04/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.90618	0.82216			0
29/04/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.69360	1.70970			0
29/04/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.02990	0.04031			0
29/04/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02630	0.02061			0
29/04/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.02493	0.03447			0
29/04/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03133	0.02477			0
29/04/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.02098	0.02966			0
29/04/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.03738	0.02996			0
29/04/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.71580	1.73210			0
29/04/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00597	0.00780			0
29/04/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.28017	0.26570			0
29/04/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00552	0.00724			0
29/04/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.28972	0.27514			0
29/04/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00511	0.00672			0
29/04/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.29931	0.28462			0
29/04/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.04760	9.18500			0
29/04/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.61201	0.74707			0
29/04/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00441	0.00207			0
29/04/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.60218	0.73713			0
29/04/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00458	0.00213			0
29/04/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.59235	0.72720			0
29/04/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00475	0.00220			0
29/04/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.12820	9.26650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.17926	0.24942			0
29/04/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.29106	0.22292			0
29/04/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.17532	0.24454			0
29/04/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.29712	0.22804			0
29/04/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.17145	0.23974			0
29/04/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.30325	0.23324			0
29/04/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.38210	1.38350			675
29/04/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.38190	1.38320			125
29/04/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.72520	9.57930	0.10280	0.99975	0
29/04/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.07805	0.04903	0.10280	0.00802	0
29/04/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.34285	0.45973	0.10280	0.03524	0
29/04/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.07528	0.04714	0.10280	0.00774	0
29/04/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.35008	0.46784	0.10280	0.03599	0
29/04/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.07258	0.04532	0.10280	0.00746	0
29/04/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.35738	0.47602	0.10280	0.03674	0
29/04/2014	RAIN On 13-June-14			Foreign Exchange Future	20,924.72000	21,147.94000			0
29/04/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.95470	4.96960			0
29/04/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04251	0.05095			0
29/04/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.12781	0.12135			0
29/04/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.03952	0.04763			0
29/04/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.13482	0.12803			0
29/04/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.03670	0.04449			0
29/04/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.14200	0.13489			0
29/04/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.91840	4.93230			0
29/04/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.25261	0.26425			0
29/04/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.07421	0.07195			0
29/04/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.24534	0.25688			0
29/04/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.07694	0.07458			0
29/04/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.23815	0.24958			0
29/04/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.07975	0.07728			0
<b>Futures Open Interest</b>								<b>1,210,046.00</b>	
<b>Options Open Interest</b>								<b>1,662,927.00</b>	
<b>Total</b>								<b>2,872,973.00</b>	