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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/04/2014 TO: 15/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2014	\$ / R On 25-April-14			Any day expiry	10.55280	10.51310			0
15/04/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.25280	2.21310			0
15/04/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
15/04/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.61333	0.57432			6,000
15/04/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00053	0.00122			0
15/04/2014	\$ / R On 22-April-14	10.45	C	Any day expiry	0.12865	0.10404			1,500
15/04/2014	\$ / R On 22-April-14	10.45	P	Any day expiry	0.02725	0.04454			0
15/04/2014	\$ / R On 22-April-14	10.75	C	Any day expiry	0.01568	0.01276			1,500
15/04/2014	\$ / R On 22-April-14	10.75	P	Any day expiry	0.21428	0.25326			0
15/04/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.01934	0.01628			0
15/04/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.26654	0.30318			500
15/04/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00003	0.00003			500
15/04/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.44723	1.48693			0
15/04/2014	\$ / R On 29-April-14			Any day expiry	10.55470	10.52020			0
15/04/2014	\$ / R On 29-April-14	10.57	C	Any day expiry	0.09463	0.08247			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2014	\$ / R On 29-April-14	10.57	P	Any day expiry	0.10993	0.13227			0
15/04/2014	\$ / R On 13-May-14			Any day expiry	10.58320	10.54510			0
15/04/2014	\$ / R On 13-May-14	10.10	C	Any day expiry	0.49389	0.45973			1,000
15/04/2014	\$ / R On 13-May-14	10.10	P	Any day expiry	0.01069	0.01463			0
15/04/2014	\$ / R On 13-May-14	10.40	C	Any day expiry	0.24871	0.22474			1,000
15/04/2014	\$ / R On 13-May-14	10.40	P	Any day expiry	0.06551	0.07964			0
15/04/2014	\$ / R On 13-May-14	10.90	C	Any day expiry	0.05379	0.04762			1,500
15/04/2014	\$ / R On 13-May-14	10.90	P	Any day expiry	0.37059	0.40252			0
15/04/2014	\$ / R On 28-May-14			Any day expiry	10.61060	10.57060			0
15/04/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.30894	2.26896			0
15/04/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00004	0.00006			5,500
15/04/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.67697	0.63984			0
15/04/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00967	0.01264			0
15/04/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.66733	0.63030			0
15/04/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01003	0.01310			0
15/04/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.65771	0.62078			0
15/04/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.01041	0.01358			0
15/04/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.49700	0.46372			5,500
15/04/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.02810	0.03482			0
15/04/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.11978	0.10799			0
15/04/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.30918	0.33739			500
15/04/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00330	0.00302			500
15/04/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.59270	1.63242			0
15/04/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.63750	10.59740			1,017,232
15/04/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.63755	2.59747			0
15/04/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00005	0.00007			0
15/04/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.18781	2.14780			0
15/04/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00031	0.00040			0
15/04/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.99795	1.95798			0
15/04/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00045	0.00058			24,582
15/04/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.88807	1.84813			0
15/04/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00057	0.00073			0
15/04/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.85810	1.81818			0
15/04/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00060	0.00078			15,489
15/04/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.83813	1.79821			0
15/04/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00063	0.00081			920
15/04/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.63847	1.59865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00097	0.00125			0
15/04/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.43902	1.39936			0
15/04/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00152	0.00196			0
15/04/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.05214	1.01330			0
15/04/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00464	0.00590			0
15/04/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.04234	1.00355			0
15/04/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00484	0.00615			0
15/04/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.03256	0.99381			0
15/04/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00506	0.00641			0
15/04/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.89656	0.85869			0
15/04/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00906	0.01129			250
15/04/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.86774	0.83010			0
15/04/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01024	0.01270			920
15/04/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.84859	0.81113			0
15/04/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01109	0.01373			0
15/04/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.68895	0.65341			0
15/04/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.02145	0.02601			24,582
15/04/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.66149	0.62638			0
15/04/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.02399	0.02898			15,000
15/04/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.65266	0.61773			0
15/04/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.02516	0.03033			50
15/04/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.64387	0.60913			0
15/04/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.02637	0.03173			6,000
15/04/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.55044	0.51802			0
15/04/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04294	0.05062			15,489
15/04/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.53414	0.50219			0
15/04/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.04664	0.05479			47,500
15/04/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.32048	0.29686			0
15/04/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.13298	0.14946			0
15/04/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.29109	0.26897			6,000
15/04/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.15359	0.17157			15,000
15/04/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.25397	0.23396			0
15/04/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.18647	0.20656			11,250
15/04/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.22701	0.20878			0
15/04/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.21951	0.24138			11,250
15/04/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.22278	0.20483			0
15/04/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.22528	0.24743			0
15/04/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.21861	0.20094			0
15/04/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.23111	0.25354			2,350
15/04/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.18072	0.16575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.29322	0.31835			201
15/04/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.16418	0.15044			0
15/04/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.32668	0.35304			0
15/04/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.16105	0.14755			0
15/04/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.33355	0.36015			0
15/04/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.13538	0.12387			0
15/04/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.39788	0.42647			7,000
15/04/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.13279	0.12149			0
15/04/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.40529	0.43409			0
15/04/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.12292	0.11241			5,000
15/04/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.43542	0.46501			0
15/04/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.12057	0.11024			0
15/04/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.44307	0.47284			0
15/04/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.11161	0.10202			25,000
15/04/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.47411	0.50462			5,000
15/04/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.10948	0.10006			50
15/04/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.48198	0.51266			50
15/04/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.10739	0.09815			5,000
15/04/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.48989	0.52075			0
15/04/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.09208	0.08413			6,000
15/04/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.55458	0.58673			0
15/04/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.08876	0.08110			2,000
15/04/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.57126	0.60370			0
15/04/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.08715	0.07963			2,000
15/04/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.57965	0.61223			0
15/04/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.08251	0.07539			0
15/04/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.60501	0.63799			0
15/04/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.07956	0.07271			2,000
15/04/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.62206	0.65531			0
15/04/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.07674	0.07013			15,000
15/04/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.63924	0.67273			0
15/04/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.05779	0.05288			0
15/04/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.78029	0.81548			0
15/04/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.04552	0.04173			2,500
15/04/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.90802	0.94433			600
15/04/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.03861	0.03545			250
15/04/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.00111	1.03805			0
15/04/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.02260	0.02081			0
15/04/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.28510	1.32341			0
15/04/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.01903	0.01756			46,682

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15/04/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.38153	1.42016			1,000
15/04/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.01749	0.01615			21,000
15/04/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.42999	1.46875			0
15/04/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.01366	0.01264			0
15/04/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.57616	1.61524			0
15/04/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.01281	0.01186			15,489
15/04/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.61531	1.65446			0
15/04/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00856	0.00797			0
15/04/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.87106	1.91057			0
15/04/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00396	0.00370			0
15/04/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.26646	2.30630			0
15/04/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00162	0.00152			0
15/04/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.66412	2.70412			0
15/04/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00074	0.00070			0
15/04/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.01324	3.05330			0
15/04/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00028	0.00027			0
15/04/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.36278	3.40287			0
15/04/2014	\$ / R On 18-June-14			Any day expiry	10.64600	10.60580			0
15/04/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.86673	1.82673			0
15/04/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00073	0.00093			0
15/04/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
15/04/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
15/04/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
15/04/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
15/04/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
15/04/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
15/04/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.56318	0.53090			0
15/04/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.04718	0.05510			0
15/04/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.01647	0.01528			0
15/04/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.61047	1.64948			0
15/04/2014	\$ / R On 27-June-14			Any day expiry	10.66160	10.62130			0
15/04/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.36199	2.32179			0
15/04/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00039	0.00049			4,700
15/04/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.19607	0.18140			4,700
15/04/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.35447	0.38010			0
15/04/2014	\$ / R On 30-June-14			Any day expiry	10.66690	10.62650			0
15/04/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.20979	0.19441			0

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15/04/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.34289	0.36791			500
15/04/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.02183	0.02038			500
15/04/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.75493	1.79388			0
15/04/2014	\$ / R On 29-July-14			Any day expiry	10.71850	10.67790			0
15/04/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.41811	2.37776			0
15/04/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00141	0.00166			4,700
15/04/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.28704	0.26967			0
15/04/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.36854	0.39177			500
15/04/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.27684	0.25991			4,700
15/04/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.38014	0.40381			0
15/04/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.19532	0.18301			0
15/04/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.57682	0.60511			201
15/04/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.06367	0.05977			201
15/04/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.43517	1.47187			0
15/04/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.03904	0.03679			500
15/04/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.94054	1.97889			0
15/04/2014	\$ / R On 22-August-14			Any day expiry	10.76290	10.72180			0
15/04/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.84514	0.81164			0
15/04/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.07224	0.07984			0
15/04/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.83682	0.80345			0
15/04/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.07392	0.08165			0
15/04/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.82852	0.79530			0
15/04/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.07562	0.08350			0
15/04/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.59420	0.56647			0
15/04/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.16130	0.17467			19,547
15/04/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.09520	0.08984			19,547
15/04/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.40230	1.43804			0
15/04/2014	\$ / R On 28-August-14			Any day expiry	10.77400	10.73280			0
15/04/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.47717	2.43641			0
15/04/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00317	0.00361			5,000
15/04/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.36040	0.34137			0
15/04/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.38830	0.41037			500
15/04/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.30527	0.28879			5,000
15/04/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.49127	0.51599			0
15/04/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.05589	0.05298			500
15/04/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.11379	2.15198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.80720	10.76580			46,472
15/04/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.90931	2.86818			0
15/04/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00211	0.00238			0
15/04/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.41170	2.37088			0
15/04/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00450	0.00508			0
15/04/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.01609	1.97578			0
15/04/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00889	0.00998			920
15/04/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.93746	1.89731			0
15/04/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01026	0.01151			26,804
15/04/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.91783	1.87773			0
15/04/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01063	0.01193			15,296
15/04/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.81991	1.78004			0
15/04/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01271	0.01424			35,000
15/04/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.52884	1.48993			0
15/04/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02164	0.02413			0
15/04/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.24383	1.20645			0
15/04/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.03663	0.04065			0
15/04/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.08137	1.04553			0
15/04/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05417	0.05973			920
15/04/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.97791	0.94337			0
15/04/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.07071	0.07757			0
15/04/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.89458	0.86126			0
15/04/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.08738	0.09546			35,000
15/04/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.74680	0.71622			0
15/04/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.12960	0.14042			2,870
15/04/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.73286	0.70262			0
15/04/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.13566	0.14682			15,296
15/04/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.71911	0.68921			0
15/04/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.14191	0.15341			23,934
15/04/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.67891	0.65005			0
15/04/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.16171	0.17425			0
15/04/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.67237	0.64369			0
15/04/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.16517	0.17789			0
15/04/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.66588	0.63737			0
15/04/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.16867	0.18157			0
15/04/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.62168	0.59441			0
15/04/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.19448	0.20861			250
15/04/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.60947	0.58255			2,000
15/04/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.20227	0.21675			0
15/04/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.55111	0.52597			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.24391	0.26017			10,000
15/04/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.52362	0.49937			0
15/04/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.26642	0.28357			10,000
15/04/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.34942	0.33185			0
15/04/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.49222	0.51605			0
15/04/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.20488	0.19415			250
15/04/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.90768	0.93835			0
15/04/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.13417	0.12717			42,500
15/04/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.32697	1.36137			0
15/04/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.12371	0.11727			0
15/04/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.41651	1.45147			0
15/04/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.10827	0.10268			10,000
15/04/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.57107	1.60688			0
15/04/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.10189	0.09665			23,934
15/04/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.64469	1.68085			0
15/04/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.09889	0.09382			2,870
15/04/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.68169	1.71802			0
15/04/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.09531	0.09044			15,296
15/04/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.72811	1.76464			0
15/04/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.08500	0.08070			0
15/04/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.87780	1.91490			0
15/04/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.07671	0.07288			10,000
15/04/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.01951	2.05708			0
15/04/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.06782	0.06470			0
15/04/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.41062	2.44890			0
15/04/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.06434	0.06169			0
15/04/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.85714	2.89589			0
15/04/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.05766	0.05544			0
15/04/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.25046	3.28964			0
15/04/2014	\$ / R On 26-September-14			Any day expiry	10.82760	10.78590			669
15/04/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.43127	0.41078			0
15/04/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.40367	0.42488			500
15/04/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.07672	0.07318			500
15/04/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.34912	2.38728			0
15/04/2014	\$ / R On 29-September-14			Any day expiry	10.83310	10.79140			0
15/04/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.53745	2.49628			0
15/04/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00435	0.00488			5,000
15/04/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.37688	0.35872			5,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.50378	0.52732			0
15/04/2014	\$ / R On 29-October-14			Any day expiry	10.89010	10.84820			0
15/04/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.59572	2.55444			0
15/04/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00562	0.00624			5,000
15/04/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.50834	0.48667			0
15/04/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.41824	0.43847			500
15/04/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.35093	0.33518			5,000
15/04/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.71083	0.73698			0
15/04/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.10323	0.09900			500
15/04/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.54313	2.58080			0
15/04/2014	\$ / R On 04-November-14			Any day expiry	10.90200	10.86000			0
15/04/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.89204	0.86059			0
15/04/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.15004	0.16059			3,882
15/04/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.22247	0.21242			3,882
15/04/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.23047	1.26242			0
15/04/2014	\$ / R On 28-November-14			Any day expiry	10.94960	10.90730			0
15/04/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.65793	2.61644			0
15/04/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00833	0.00914			5,000
15/04/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.57246	0.54980			0
15/04/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.42876	0.44840			500
15/04/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.41324	0.39613			5,000
15/04/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.71364	0.73883			0
15/04/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.12385	0.11922			500
15/04/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.79015	2.82782			0
15/04/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.97740	10.93490			34,133
15/04/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.98496	2.94314			0
15/04/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00756	0.00824			0
15/04/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.53864	2.49718			0
15/04/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01124	0.01228			0
15/04/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.48915	2.44775			0
15/04/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01175	0.01285			0
15/04/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.43969	2.39834			0
15/04/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01229	0.01344			0
15/04/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.00192	1.96160			0
15/04/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02452	0.02670			0
15/04/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.91618	1.87618			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02878	0.03128			1,402
15/04/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.58958	1.55126			0
15/04/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05218	0.05636			13,326
15/04/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.53492	1.49697			0
15/04/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.05752	0.06207			0
15/04/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.48074	1.44317			0
15/04/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.06334	0.06827			0
15/04/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.44489	1.40759			0
15/04/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06749	0.07269			0
15/04/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.28657	1.25063			0
15/04/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.08917	0.09573			41,000
15/04/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.20361	1.16863			0
15/04/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.10621	0.11373			79,241
15/04/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.10810	1.07439			0
15/04/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.13070	0.13949			17,500
15/04/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.06943	1.03627			0
15/04/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.14203	0.15137			0
15/04/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.83420	0.80513			0
15/04/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.23680	0.25023			500
15/04/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.76422	0.73685			0
15/04/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.28682	0.30195			10,000
15/04/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.73663	0.70997			0
15/04/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.30923	0.32507			900
15/04/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.65927	0.63470			0
15/04/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.38187	0.39980			1,902
15/04/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.63523	0.61134			0
15/04/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.40783	0.42644			0
15/04/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.60300	0.58005			0
15/04/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.44560	0.46515			41,000
15/04/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.55590	0.53439			0
15/04/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.50850	0.52949			79,241
15/04/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.54396	0.52283			0
15/04/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.52656	0.54793			0
15/04/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.52846	0.50783			0
15/04/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.55106	0.57293			42,500
15/04/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.49179	0.47237			0
15/04/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.61439	0.63748			4,955
15/04/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.48828	0.46898			0
15/04/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.62088	0.64408			7,471
15/04/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.45792	0.43967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.68052	0.70477			250
15/04/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.37153	0.35639			10,000
15/04/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.89413	0.92149			0
15/04/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.26894	0.25783			0
15/04/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.29154	1.32293			0
15/04/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.26725	0.25621			500
15/04/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.29985	1.33131			0
15/04/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.22513	0.21582			1,402
15/04/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.53773	1.57092			0
15/04/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.19922	0.19100			0
15/04/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.72182	1.75610			0
15/04/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.15232	0.14611			47,455
15/04/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.17492	2.21121			0
15/04/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.14781	0.14180			7,471
15/04/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.23041	2.26690			0
15/04/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.14182	0.13621			41,000
15/04/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.40442	2.44131			0
15/04/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.14141	0.13585			79,241
15/04/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.42401	2.46095			0
15/04/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.13598	0.13096			0
15/04/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.75858	2.79606			0
15/04/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.12721	0.12294			0
15/04/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.34981	3.38804			0
15/04/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.12462	0.12043			0
15/04/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.37722	3.41553			0
15/04/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.08143	0.07856			900
15/04/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.94403	3.98366			0
15/04/2014	\$ / R On 15-December-14			Any day expiry	10.98330	10.94080			0
15/04/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.61829	0.59499			0
15/04/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.43499	0.45419			500
15/04/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.13667	0.13183			500
15/04/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.95337	2.99103			0
15/04/2014	\$ / R On 28-January-15			Any day expiry	11.07160	11.02890			0
15/04/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.71910	0.69468			0
15/04/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.44750	0.46578			300
15/04/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.17243	0.16709			300
15/04/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.37083	3.40819			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2014	\$ / R On 25-February-15			Any day expiry	11.13070	11.08740			0
15/04/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.78345	0.75807			0
15/04/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.45275	0.47067			300
15/04/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.18141	0.17590			300
15/04/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.55071	3.58850			0
15/04/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.17080	11.12710			350
15/04/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.18258	3.13976			0
15/04/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01178	0.01266			0
15/04/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.21438	2.17363			0
15/04/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.04358	0.04653			0
15/04/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.75672	1.71832			0
15/04/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.08592	0.09122			0
15/04/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.25734	1.22351			0
15/04/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.18654	0.19641			46,165
15/04/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.98409	0.95455			0
15/04/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.31329	0.32745			0
15/04/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.78020	0.75534			0
15/04/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.50940	0.52824			46,165
15/04/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.74074	0.71687			0
15/04/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.55994	0.57977			0
15/04/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.73649	0.71273			0
15/04/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.56569	0.58563			0
15/04/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.73226	0.70862			0
15/04/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.57146	0.59152			0
15/04/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.55527	0.53653			0
15/04/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.88447	0.90943			0
15/04/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.42677	0.41204			0
15/04/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.25597	1.28494			0
15/04/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.26731	0.25802			0
15/04/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.09651	2.13092			0
15/04/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.21925	0.21263			46,165
15/04/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.24845	3.28553			0
15/04/2014	\$ / R On 27-March-15			Any day expiry	11.19400	11.15010			0
15/04/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.85128	0.82494			0
15/04/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.45728	0.47484			300
15/04/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.18222	0.17677			300
15/04/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.83822	3.87667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2014	\$ / R On 28-April-15			Any day expiry	11.26490	11.22100			0
15/04/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.92713	0.90019			0
15/04/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.46223	0.47919			300
15/04/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.18259	0.17724			300
15/04/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.06769	4.10624			0
15/04/2014	\$ / R On 27-May-15			Any day expiry	11.33490	11.29120			0
15/04/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.00081	0.97345			0
15/04/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.46591	0.48225			300
15/04/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.18671	0.18145			300
15/04/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.33181	4.37025			0
15/04/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.38070	11.33720			0
15/04/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.66013	0.64126			0
15/04/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.06943	1.09406			0
15/04/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.65716	0.63836			0
15/04/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.07646	1.10116			0
15/04/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.65420	0.63548			0
15/04/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.08350	1.10828			0
15/04/2014	\$ / R On 26-June-15			Any day expiry	11.40730	11.36380			0
15/04/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.07657	1.04883			0
15/04/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.46927	0.48503			300
15/04/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.17895	0.17400			300
15/04/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.65165	4.69020			0
15/04/2014	\$ / R On 29-July-15			Any day expiry	11.48690	11.44370			0
15/04/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.15986	1.13181			0
15/04/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.47296	0.48811			300
15/04/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.18481	0.17987			300
15/04/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.84791	4.88617			0
15/04/2014	\$ / R On 27-August-15			Any day expiry	11.55690	11.51390			0
15/04/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.23263	1.20430			0
15/04/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.47573	0.49040			300
15/04/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.18519	0.18038			300
15/04/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.12829	5.16648			0
15/04/2014	\$ / R On 28-September-15			Any day expiry	11.63410	11.59130			0
15/04/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.31134	1.28271			0
15/04/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.47724	0.49141			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.18999	0.18521			300
15/04/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.35589	5.39391			0
15/04/2014	\$ / R On 28-October-15			Any day expiry	11.70650	11.66400			0
15/04/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.38494	1.35614			0
15/04/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.47844	0.49214			300
15/04/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.20492	0.19997			300
15/04/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.47842	5.51597			0
15/04/2014	\$ / R On 25-November-15			Any day expiry	11.77410	11.73170			0
15/04/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.45271	1.42364			0
15/04/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.47861	0.49194			300
15/04/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.18955	0.18500			300
15/04/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.86545	5.90330			0
15/04/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.81990	11.77770			0
15/04/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.76176	2.72330			0
15/04/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09186	0.09560			0
15/04/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.71598	2.67767			0
15/04/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09608	0.09997			0
15/04/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.67036	2.63222			0
15/04/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10046	0.10452			0
15/04/2014	\$ / R On 21-December-15			Any day expiry	11.83680	11.79470			0
15/04/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.51449	1.48533			0
15/04/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.47769	0.49063			300
15/04/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.33547	1.30880			0
15/04/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.63867	0.65410			0
15/04/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.18579	0.18145			300
15/04/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.21899	6.25675			0
15/04/2014	\$ / R MAXI On 15-April-14			Any day expiry	10.52170	10.50360			0
15/04/2014	\$ / R MAXI On 15-April-14	10.47	C	Any day expiry	0.05170	0.04560			0
15/04/2014	\$ / R MAXI On 15-April-14	10.47	P	Any day expiry	0.00000	0.01200			0
15/04/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.56690	10.53090			0
15/04/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.00348	0.00319			0
15/04/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.82658	0.86229			0
15/04/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.00331	0.00304			0
15/04/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.83641	0.87214			0
15/04/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.00316	0.00290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.84626	0.88200			0
15/04/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.63750	10.59740			1,359
15/04/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.20265	0.18609			0
15/04/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.25515	0.27869			0
15/04/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.19883	0.18255			0
15/04/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.26133	0.28515			0
15/04/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.19508	0.17906			0
15/04/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.26758	0.29166			0
15/04/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.12776	0.11686			0
15/04/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.42026	0.44946			250
15/04/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.80720	10.76580			104
15/04/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.47695	0.45428			0
15/04/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.30975	0.32848			0
15/04/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.47198	0.44948			0
15/04/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.31478	0.33368			0
15/04/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.46705	0.44473			0
15/04/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.31985	0.33893			0
15/04/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.97740	10.93490			31
15/04/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.41488	0.39814			0
15/04/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.77748	0.80324			0
15/04/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.41198	0.39535			0
15/04/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.78458	0.81045			0
15/04/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.40911	0.39259			0
15/04/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.79171	0.81769			0
15/04/2014	£ / R On 13-June-14			Foreign Exchange Future	17.79420	17.72030			37,926
15/04/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.79645	2.72320			0
15/04/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00225	0.00290			1,123
15/04/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.76633	1.69557			0
15/04/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.01213	0.01527			0
15/04/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.75652	1.68580			0
15/04/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.01232	0.01550			0
15/04/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.74671	1.67603			0
15/04/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.01251	0.01573			0
15/04/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.31916	1.25138			0
15/04/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.02496	0.03108			1,123
15/04/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.17610	1.10986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.03190	0.03956			18,000
15/04/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	1.04664	0.98247			0
15/04/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.04244	0.05217			6,000
15/04/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.96900	0.90687			0
15/04/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.05480	0.06657			50
15/04/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.71529	0.66207			0
15/04/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.12109	0.14177			7,500
15/04/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.48608	0.44443			1,000
15/04/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.24188	0.27413			0
15/04/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.31869	0.28857			0
15/04/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.42449	0.46827			4,000
15/04/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.15725	0.14101			0
15/04/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.81305	0.87071			400
15/04/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.02718	0.02396			5,667
15/04/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.78298	1.85366			0
15/04/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.02085	0.01847			12,000
15/04/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.02665	2.09817			0
15/04/2014	£ / R On 15-September-14			Foreign Exchange Future	18.06440	17.98840			6,996
15/04/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.38249	1.32253			0
15/04/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.15809	0.17413			0
15/04/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.37486	1.31508			0
15/04/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.16046	0.17668			0
15/04/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.36726	1.30765			0
15/04/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.16286	0.17925			0
15/04/2014	£ / R On 12-December-14			Foreign Exchange Future	18.33510	18.25690			7,010
15/04/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.25592	1.20521			0
15/04/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.46082	0.48831			0
15/04/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.25018	1.19963			0
15/04/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.46508	0.49273			0
15/04/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.24447	1.19407			0
15/04/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.46937	0.49717			0
15/04/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.80511	0.76882			0
15/04/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.97001	1.01192			500
15/04/2014	£ / R On 23-January-15			Any day expiry	18.46670	18.38880			0
15/04/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.06413	1.02210			0
15/04/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.81743	0.85330			9,605
15/04/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.94814	0.90978			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.98144	1.02098			4,700
15/04/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.89907	0.86234			0
15/04/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.06237	1.10354			4,697
15/04/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.74638	0.71499			0
15/04/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.36968	1.41619			0
15/04/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.74340	0.71212			0
15/04/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.37670	1.42332			0
15/04/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.74042	0.70925			0
15/04/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.38372	1.43045			0
15/04/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.35303	0.33721			9,605
15/04/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.92633	2.98841			0
15/04/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.27671	0.26417			4,700
15/04/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.51001	3.57537			0
15/04/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.27473	0.26228			4,697
15/04/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.52803	3.59348			0
15/04/2014	£ / R On 16-March-15			Foreign Exchange Future	18.63870	18.55840			0
15/04/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.85413	0.82086			0
15/04/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.50543	1.55246			0
15/04/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.85114	0.81796			0
15/04/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.51244	1.55956			0
15/04/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.84815	0.81507			0
15/04/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.51945	1.56667			0
15/04/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10470	0.10409			15,594
15/04/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01474	0.01414			0
15/04/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00004	0.00006			0
15/04/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00546	0.00500			0
15/04/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00076	0.00092			0
15/04/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00106	0.00093			0
15/04/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00636	0.00684			0
15/04/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10643	0.10580			0
15/04/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00819	0.00774			0
15/04/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00176	0.00194			0
15/04/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00341	0.00318			0
15/04/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00699	0.00738			0
15/04/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00144	0.00133			0
15/04/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01502	0.01553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11017	0.10952			50
15/04/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02101	0.02042			0
15/04/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00084	0.00090			0
15/04/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01308	0.01260			0
15/04/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00290	0.00308			0
15/04/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00789	0.00756			0
15/04/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00772	0.00804			0
15/04/2014	€ / R On 13-June-14			Foreign Exchange Future	14.70830	14.63740			80,730
15/04/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.94167	0.87766			0
15/04/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.02337	0.03026			0
15/04/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.93226	0.86840			0
15/04/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.02396	0.03100			27,500
15/04/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.92287	0.85916			0
15/04/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.02457	0.03176			0
15/04/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.88544	0.82239			0
15/04/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.02714	0.03499			14,800
15/04/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.63055	0.57595			0
15/04/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.07225	0.08855			8,800
15/04/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.45224	0.40724			0
15/04/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.14393	0.16984			10,000
15/04/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.42074	0.37780			1,000
15/04/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.16244	0.19040			0
15/04/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.22766	0.20065			0
15/04/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.36936	0.41325			5,000
15/04/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.02104	0.01829			4,200
15/04/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.66274	1.73089			0
15/04/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.01921	0.01669			12,500
15/04/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.71091	1.77929			0
15/04/2014	€ / R On 15-September-14			Foreign Exchange Future	14.94110	14.86820			11,923
15/04/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.86152	0.81121			0
15/04/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.22042	0.24301			650
15/04/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.84224	0.79263			0
15/04/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.23114	0.25443			800
15/04/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.83588	0.78651			0
15/04/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.23478	0.25831			0
15/04/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.82956	0.78043			0
15/04/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.23846	0.26223			0
15/04/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.82327	0.77438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.24217	0.26618			0
15/04/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.17428	0.16093			800
15/04/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.57318	1.63273			0
15/04/2014	€ / R On 12-December-14			Foreign Exchange Future	15.17670	15.10180			5,970
15/04/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.61384	1.55127			0
15/04/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.12714	0.13947			0
15/04/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.60568	1.54325			0
15/04/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12898	0.14145			0
15/04/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.59754	1.53525			0
15/04/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.13084	0.14345			0
15/04/2014	€ / R On 16-March-15			Foreign Exchange Future	15.44580	15.36850			0
15/04/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.09229	1.04582			0
15/04/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.58649	0.61732			0
15/04/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.08730	1.04099			0
15/04/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.59150	0.62249			0
15/04/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.08234	1.03618			0
15/04/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.59654	0.62768			0
15/04/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.91140	9.93780			8,396
15/04/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.72459	0.74991			0
15/04/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.01319	0.01211			201
15/04/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.30235	0.32217			201
15/04/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.09095	0.08437			0
15/04/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.19322	0.20899			0
15/04/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.17182	0.16119			0
15/04/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.18836	0.20390			0
15/04/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.17696	0.16610			0
15/04/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.18370	0.19902			0
15/04/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.18230	0.17122			0
15/04/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.01890	0.02184			201
15/04/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.80750	0.78404			0
15/04/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.00460	10.03030			10,218
15/04/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.59502	0.61497			0
15/04/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.13042	0.12467			0
15/04/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.58795	0.60780			0
15/04/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.13335	0.12750			0
15/04/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.58093	0.60068			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.13633	0.13038			0
15/04/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.09920	10.12520			300
15/04/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.80561	0.82607			0
15/04/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.15641	0.15087			201
15/04/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.70656	0.72588			0
15/04/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.19736	0.19068			0
15/04/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.69989	0.71913			0
15/04/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.20069	0.19393			0
15/04/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.69326	0.71241			0
15/04/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.20406	0.19721			0
15/04/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.43973	0.45474			201
15/04/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.39053	0.37954			0
15/04/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.20318	0.21201			201
15/04/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.85398	0.83681			0
15/04/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.20760	10.23380			0
15/04/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.61156	0.62794			0
15/04/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.39396	0.38414			0
15/04/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.60624	0.62254			0
15/04/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.39864	0.38874			0
15/04/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.60095	0.61717			0
15/04/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.40335	0.39337			0
15/04/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.19980	11.23310			0
15/04/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.95589	3.98896			0
15/04/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00609	0.00586			0
15/04/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.90660	3.93964			0
15/04/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00680	0.00654			0
15/04/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.85737	3.89039			0
15/04/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00757	0.00729			0
15/04/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.67620	9.65600			0
15/04/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.12882	0.12284			0
15/04/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.29262	0.30684			0
15/04/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.12571	0.11986			0
15/04/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.29951	0.31387			0
15/04/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.12266	0.11696			0
15/04/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.30646	0.32096			0
15/04/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.80810	9.78700			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.26813	0.26015			0
15/04/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.45003	0.46315			0
15/04/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.26477	0.25688			0
15/04/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.45667	0.46988			0
15/04/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.26146	0.25366			0
15/04/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.46336	0.47666			0
15/04/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-77.08500	-59.47210			1,942
15/04/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	784.22250	760.30950			0
15/04/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	712.24250	689.64700			26,600
15/04/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	784.22250	760.30950			3,784
15/04/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	183.73470	128.21680			4,362
15/04/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	673.00920	650.73110			1,871
15/04/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	95.55650	95.15350			5,000
15/04/2014	CF CANDO CAFO On 30-April-14			Can-Do Future	53.94030	47.05970			7,000
15/04/2014	CF CANDO CAFP On 16-April-14			Can-Do Future	29.51410	34.15760			5
15/04/2014	CF CANDO CAFR On 30-April-14			Can-Do Future	44.56780	83.00000			3,000
15/04/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.10380	12.06170			2,720
15/04/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.57189	0.53911			0
15/04/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.05809	0.06741			0
15/04/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.56398	0.53143			0
15/04/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.06018	0.06973			0
15/04/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.55613	0.52382			0
15/04/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.06233	0.07212			0
15/04/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.30740	12.26400			0
15/04/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.23673	0.22481			0
15/04/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.91933	0.95081			0
15/04/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.23456	0.22274			0
15/04/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.92716	0.95874			0
15/04/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.23241	0.22069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.93501	0.96669			0
15/04/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.74820	12.70260			100
15/04/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.66078	0.64022			0
15/04/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.90258	0.92762			0
15/04/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.65736	0.63689			0
15/04/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.90916	0.93429			0
15/04/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.65395	0.63357			0
15/04/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.91575	0.94097			0
15/04/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.70540	1.70010			0
15/04/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.04330	0.04058			0
15/04/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02790	0.03048			0
15/04/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.03796	0.03549			0
15/04/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03256	0.03539			0
15/04/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.03352	0.03128			0
15/04/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.03812	0.04118			0
15/04/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.72830	1.72270			0
15/04/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.01069	0.01017			0
15/04/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.27239	0.27747			0
15/04/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.01002	0.00954			0
15/04/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.28172	0.28684			0
15/04/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00940	0.00894			0
15/04/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.29110	0.29624			0
15/04/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.17660	9.16530			0
15/04/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.73984	0.72899			0
15/04/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00324	0.00369			0
15/04/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.72996	0.71912			0
15/04/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00336	0.00382			0
15/04/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.72009	0.70926			0
15/04/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00349	0.00396			0
15/04/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.24880	9.23400			0
15/04/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.26212	0.25534			0
15/04/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.25332	0.26134			0
15/04/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.25790	0.25122			0
15/04/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.25910	0.26722			0
15/04/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.25375	0.24715			0
15/04/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.26495	0.27315			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.38270	1.38120			680
15/04/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.38250	1.38110			125
15/04/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.63660	9.69470	0.10374	0.99968	0
15/04/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.09894	0.11819	0.10374	0.01026	0
15/04/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.45234	0.41349	0.10374	0.04692	0
15/04/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.09622	0.11512	0.10374	0.00998	0
15/04/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.45962	0.42042	0.10374	0.04768	0
15/04/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.09356	0.11210	0.10374	0.00971	0
15/04/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.46696	0.42740	0.10374	0.04844	0
15/04/2014	RAIN On 13-June-14			Foreign Exchange Future	21,005.77000	20,915.71000			0
15/04/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.89740	4.92380			0
15/04/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.03817	0.04670			0
15/04/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.18077	0.16290			0
15/04/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.03581	0.04395			0
15/04/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.18841	0.17015			0
15/04/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.03357	0.04134			0
15/04/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.19617	0.17754			0
15/04/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.85720	4.88280			0
15/04/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.21728	0.23435			0
15/04/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.10008	0.09155			0
15/04/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.21082	0.22764			0
15/04/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.10362	0.09484			0
15/04/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.20445	0.22102			0
15/04/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.10725	0.09822			0
<b>Futures Open Interest</b>									<b>1,354,231.00</b>
<b>Options Open Interest</b>									<b>1,653,879.00</b>
<b>Total</b>									<b>3,008,110.00</b>