



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/04/2014 TO: 22/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	\$ / R On 25-April-14			Any day expiry	10.55010	10.49380			0
22/04/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.25010	2.19380			0
22/04/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
22/04/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.61013	0.55468			6,000
22/04/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00003	0.00088			0
22/04/2014	\$ / R On 22-April-14	10.45	C	Any day expiry	0.09340	0.07494			0
22/04/2014	\$ / R On 22-April-14	10.45	P	Any day expiry	0.00000	0.03334			0
22/04/2014	\$ / R On 22-April-14	10.75	C	Any day expiry	0.00000	0.00227			0
22/04/2014	\$ / R On 22-April-14	10.75	P	Any day expiry	0.20660	0.26067			0
22/04/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.00371	0.00528			0
22/04/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.25361	0.31148			500
22/04/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00001	0.00001			500
22/04/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.44991	1.50621			0
22/04/2014	\$ / R On 29-April-14			Any day expiry	10.55450	10.49800			0
22/04/2014	\$ / R On 29-April-14	10.57	C	Any day expiry	0.05343	0.05340			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	\$ / R On 29-April-14	10.57	P	Any day expiry	0.06893	0.12540			0
22/04/2014	\$ / R On 06-May-14			Any day expiry	10.56310	10.57000			0
22/04/2014	\$ / R On 06-May-14	10.54	C	Any day expiry	0.10503	0.00000			1,500
22/04/2014	\$ / R On 06-May-14	10.54	P	Any day expiry	0.08193	0.00000			0
22/04/2014	\$ / R On 06-May-14	10.87	C	Any day expiry	0.01790	0.00000			1,500
22/04/2014	\$ / R On 06-May-14	10.87	P	Any day expiry	0.32480	0.00000			0
22/04/2014	\$ / R On 13-May-14			Any day expiry	10.57620	10.52070			0
22/04/2014	\$ / R On 13-May-14	10.10	C	Any day expiry	0.48337	0.43422			1,000
22/04/2014	\$ / R On 13-May-14	10.10	P	Any day expiry	0.00717	0.01352			0
22/04/2014	\$ / R On 13-May-14	10.40	C	Any day expiry	0.22786	0.20007			1,000
22/04/2014	\$ / R On 13-May-14	10.40	P	Any day expiry	0.05166	0.07937			0
22/04/2014	\$ / R On 13-May-14	10.90	C	Any day expiry	0.03259	0.03272			1,500
22/04/2014	\$ / R On 13-May-14	10.90	P	Any day expiry	0.35639	0.41202			0
22/04/2014	\$ / R On 28-May-14			Any day expiry	10.60350	10.54500			0
22/04/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.30222	2.24361			0
22/04/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00002	0.00001			5,500
22/04/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.66730	0.61585			0
22/04/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00690	0.01355			0
22/04/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.65754	0.60630			0
22/04/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00714	0.01400			0
22/04/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.64780	0.59678			0
22/04/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00740	0.01448			0
22/04/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.48194	0.43744			5,500
22/04/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.01974	0.03384			0
22/04/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.09548	0.08785			0
22/04/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.29198	0.34285			500
22/04/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00202	0.00209			500
22/04/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.59852	1.65709			0
22/04/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.62450	10.56620			869,768
22/04/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.62457	2.56631			0
22/04/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00007	0.00011			0
22/04/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.17482	2.11672			0
22/04/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00032	0.00052			0
22/04/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.98501	1.92703			0
22/04/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00051	0.00083			24,582
22/04/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.87515	1.81725			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00065	0.00105			0
22/04/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.84520	1.78732			0
22/04/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00070	0.00112			15,489
22/04/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.82523	1.76737			0
22/04/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00073	0.00117			920
22/04/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.62566	1.56803			0
22/04/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00116	0.00183			0
22/04/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.42638	1.36911			0
22/04/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00188	0.00291			0
22/04/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.03979	0.98411			0
22/04/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00529	0.00791			0
22/04/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.02998	0.97439			0
22/04/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00548	0.00819			0
22/04/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.02016	0.96468			0
22/04/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00566	0.00848			0
22/04/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.88357	0.82994			0
22/04/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00907	0.01374			250
22/04/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.85454	0.80142			0
22/04/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01004	0.01522			920
22/04/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.83523	0.78249			0
22/04/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01073	0.01629			0
22/04/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.67349	0.62491			0
22/04/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.01899	0.02871			24,582
22/04/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.64549	0.59786			0
22/04/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.02099	0.03166			15,000
22/04/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.63621	0.58891			0
22/04/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.02171	0.03271			50
22/04/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.62694	0.57999			0
22/04/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.02244	0.03379			6,000
22/04/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.53057	0.48817			0
22/04/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.03607	0.05197			15,489
22/04/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.51392	0.47245			0
22/04/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.03942	0.05625			47,500
22/04/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.29584	0.26993			0
22/04/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.12134	0.15373			0
22/04/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.26606	0.24275			6,000
22/04/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.14156	0.17655			15,000
22/04/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.22775	0.20794			0
22/04/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.17325	0.21174			11,250
22/04/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.19960	0.18249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.20510	0.24629			11,250
22/04/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.19544	0.17874			0
22/04/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.21094	0.25254			0
22/04/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.19136	0.17506			0
22/04/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.21686	0.25886			2,350
22/04/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.18344	0.16791			0
22/04/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.22894	0.27171			100
22/04/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.15467	0.14195			0
22/04/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.28017	0.32575			201
22/04/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.13890	0.12772			0
22/04/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.31440	0.36152			0
22/04/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.13594	0.12504			0
22/04/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.32144	0.36884			0
22/04/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.11191	0.10330			0
22/04/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.38741	0.43710			7,000
22/04/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.10951	0.10113			0
22/04/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.39501	0.44493			0
22/04/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.10043	0.09290			5,000
22/04/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.42593	0.47670			0
22/04/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.09828	0.09094			0
22/04/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.43378	0.48474			0
22/04/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.09014	0.08355			25,000
22/04/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.46564	0.51735			5,000
22/04/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.08821	0.08180			50
22/04/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.47371	0.52560			50
22/04/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.08633	0.08008			5,000
22/04/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.48183	0.53388			0
22/04/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.07267	0.06764			6,000
22/04/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.54817	0.60144			0
22/04/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.06962	0.06485			2,000
22/04/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.56512	0.61865			0
22/04/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.06815	0.06351			2,000
22/04/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.57365	0.62731			0
22/04/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.06399	0.05971			0
22/04/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.59949	0.65351			0
22/04/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.06146	0.05740			2,000
22/04/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.61696	0.67120			0
22/04/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.05903	0.05519			15,000
22/04/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.63453	0.68899			0
22/04/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.04312	0.04061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.77862	0.83441			0
22/04/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.03316	0.03141			2,500
22/04/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.90866	0.96521			600
22/04/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.02769	0.02632			250
22/04/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.00319	1.06012			0
22/04/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.01327	0.01460			0
22/04/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.28877	1.34840			0
22/04/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.01018	0.01200			46,682
22/04/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.38568	1.44580			1,000
22/04/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00891	0.01090			21,000
22/04/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.43441	1.49470			0
22/04/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00595	0.00820			0
22/04/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.58145	1.64200			0
22/04/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00533	0.00761			15,489
22/04/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.62083	1.68141			0
22/04/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00262	0.00477			0
22/04/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.87812	1.93857			0
22/04/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00145	0.00240			0
22/04/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.27695	2.33620			0
22/04/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00141	0.00126			0
22/04/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.67691	2.73506			0
22/04/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00143	0.00076			0
22/04/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.02693	3.08456			0
22/04/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00090	0.00036			0
22/04/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.37640	3.43416			0
22/04/2014	\$ / R On 18-June-14			Any day expiry	10.63100	10.57280			0
22/04/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.85180	1.79405			0
22/04/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00080	0.00125			0
22/04/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
22/04/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
22/04/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
22/04/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
22/04/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
22/04/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
22/04/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.54087	0.49839			0
22/04/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.03987	0.05559			0
22/04/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.01017	0.01031			0
22/04/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.61917	1.67751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	\$ / R On 27-June-14			Any day expiry	10.64530	10.58800			0
22/04/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.34564	2.28856			0
22/04/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00034	0.00056			4,700
22/04/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.16819	0.15646			4,700
22/04/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.34289	0.38846			0
22/04/2014	\$ / R On 30-June-14			Any day expiry	10.65170	10.59430			0
22/04/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.18182	0.16925			0
22/04/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.33012	0.37495			500
22/04/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.01480	0.01489			500
22/04/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.76310	1.82059			0
22/04/2014	\$ / R On 29-July-14			Any day expiry	10.71290	10.65440			0
22/04/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.41216	2.35436			0
22/04/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00126	0.00186			4,700
22/04/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.26078	0.24558			0
22/04/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.34788	0.39118			500
22/04/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.25053	0.23606			4,700
22/04/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.35964	0.40356			0
22/04/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.17201	0.16298			0
22/04/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.55911	0.60858			201
22/04/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.05171	0.05004			201
22/04/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.42881	1.48564			0
22/04/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.03065	0.03004			500
22/04/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.93775	1.99564			0
22/04/2014	\$ / R On 22-August-14			Any day expiry	10.75870	10.69910			0
22/04/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.83350	0.78987			0
22/04/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06480	0.08077			0
22/04/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.82509	0.78173			0
22/04/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06639	0.08263			0
22/04/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.81671	0.77363			0
22/04/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06801	0.08453			0
22/04/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.57447	0.54135			0
22/04/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.14577	0.17225			19,547
22/04/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.08126	0.07782			19,547
22/04/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.39256	1.44872			0
22/04/2014	\$ / R On 28-August-14			Any day expiry	10.77020	10.71020			0
22/04/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.47313	2.41416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00293	0.00396			5,000
22/04/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.33538	0.31665			0
22/04/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.36708	0.40825			500
22/04/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.28095	0.26542			5,000
22/04/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.47075	0.51522			0
22/04/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.04658	0.04515			500
22/04/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.10828	2.16675			0
22/04/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.80460	10.74380			47,127
22/04/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.90661	2.84642			0
22/04/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00201	0.00262			0
22/04/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.40912	2.34949			0
22/04/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00452	0.00569			0
22/04/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.01330	1.95465			0
22/04/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00870	0.01085			920
22/04/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.93455	1.87625			0
22/04/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00995	0.01245			26,804
22/04/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.91490	1.85668			0
22/04/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01030	0.01288			15,296
22/04/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.81679	1.75909			0
22/04/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01219	0.01529			35,000
22/04/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.52484	1.46931			0
22/04/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02024	0.02551			0
22/04/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.23829	1.18621			0
22/04/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.03369	0.04241			0
22/04/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.07308	1.02408			0
22/04/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.04848	0.06028			920
22/04/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.96862	0.92217			0
22/04/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06402	0.07837			0
22/04/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.88443	0.84034			0
22/04/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.07983	0.09654			35,000
22/04/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.73288	0.69374			0
22/04/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.11828	0.13994			2,870
22/04/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.71763	0.67905			0
22/04/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.12303	0.14525			15,296
22/04/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.70253	0.66451			0
22/04/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.12793	0.15071			23,934
22/04/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.66046	0.62425			0
22/04/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.14586	0.17045			0
22/04/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.65381	0.61790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.14921	0.17410			0
22/04/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.64720	0.61160			0
22/04/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.15260	0.17780			0
22/04/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.60227	0.56884			0
22/04/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.17767	0.20504			250
22/04/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.58987	0.55704			2,000
22/04/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.18527	0.21324			0
22/04/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.53070	0.50089			0
22/04/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.22610	0.25709			10,000
22/04/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.50290	0.47456			0
22/04/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.24830	0.28076			10,000
22/04/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.32547	0.30729			0
22/04/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.47087	0.51349			0
22/04/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.18435	0.17484			250
22/04/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.88975	0.94104			0
22/04/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.11797	0.11246			42,500
22/04/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.31337	1.36866			0
22/04/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.10832	0.10336			0
22/04/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.40372	1.45956			0
22/04/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.09418	0.09002			10,000
22/04/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.55958	1.61622			0
22/04/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.08838	0.08454			23,934
22/04/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.63378	1.69074			0
22/04/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.08566	0.08197			2,870
22/04/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.67106	1.72817			0
22/04/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.08242	0.07890			15,296
22/04/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.71782	1.77510			0
22/04/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.07314	0.07012			0
22/04/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.86854	1.92632			0
22/04/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.06574	0.06309			10,000
22/04/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.01114	2.06929			0
22/04/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.05523	0.05339			0
22/04/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.40063	2.45959			0
22/04/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.05211	0.05097			0
22/04/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.84751	2.90717			0
22/04/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.05092	0.05025			0
22/04/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.24632	3.30645			0
22/04/2014	\$ / R On 26-September-14			Any day expiry	10.82570	10.76420			669
22/04/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.40784	0.38516			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.38214	0.42096			500
22/04/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.06487	0.06259			500
22/04/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.33917	2.39839			0
22/04/2014	\$ / R On 29-September-14			Any day expiry	10.83140	10.76980			0
22/04/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.53589	2.47542			0
22/04/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00449	0.00562			5,000
22/04/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.35348	0.33409			5,000
22/04/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.48208	0.52429			0
22/04/2014	\$ / R On 29-October-14			Any day expiry	10.88930	10.82640			0
22/04/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.59523	2.53369			0
22/04/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00593	0.00729			5,000
22/04/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.48585	0.46065			0
22/04/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.39655	0.43425			500
22/04/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.32743	0.31086			5,000
22/04/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.68813	0.73446			0
22/04/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.08615	0.08321			500
22/04/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.52685	2.58681			0
22/04/2014	\$ / R On 04-November-14			Any day expiry	10.90150	10.83840			0
22/04/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.88108	0.83925			0
22/04/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.13958	0.16085			3,882
22/04/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.20307	0.19376			3,882
22/04/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.21157	1.26536			0
22/04/2014	\$ / R On 28-November-14			Any day expiry	10.95000	10.88610			0
22/04/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.65750	2.59561			0
22/04/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00750	0.00951			5,000
22/04/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.55151	0.52428			0
22/04/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.40761	0.44418			500
22/04/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.39130	0.37231			5,000
22/04/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.69130	0.73621			0
22/04/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.10592	0.10231			500
22/04/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.77202	2.83221			0
22/04/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.97830	10.91390			34,133
22/04/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.98570	2.92294			0
22/04/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00740	0.00904			0
22/04/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.53942	2.47756			0
22/04/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01112	0.01366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.48994	2.42821			0
22/04/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01165	0.01431			0
22/04/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.44049	2.37889			0
22/04/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01219	0.01499			0
22/04/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.00073	1.94122			0
22/04/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02244	0.02732			0
22/04/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.91476	1.85594			0
22/04/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02646	0.03204			1,402
22/04/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.58709	1.53171			0
22/04/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.04879	0.05781			13,326
22/04/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.53224	1.47758			0
22/04/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.05394	0.06368			0
22/04/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.47785	1.42395			0
22/04/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05955	0.07005			0
22/04/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.44186	1.38850			0
22/04/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06356	0.07460			0
22/04/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.28291	1.23218			0
22/04/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.08461	0.09828			41,000
22/04/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.19697	1.14786			0
22/04/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.09867	0.11396			79,241
22/04/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.09986	1.05312			0
22/04/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.12156	0.13922			17,500
22/04/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.06080	1.01510			0
22/04/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.13250	0.15120			0
22/04/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.82129	0.78296			0
22/04/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.22299	0.24906			500
22/04/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.74591	0.71044			0
22/04/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.26761	0.29654			10,000
22/04/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.71793	0.68367			0
22/04/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.28963	0.31977			900
22/04/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.63961	0.60885			0
22/04/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.36131	0.39495			1,902
22/04/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.61533	0.58569			0
22/04/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.38703	0.42179			0
22/04/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.58282	0.55470			0
22/04/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.42452	0.46080			41,000
22/04/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.53509	0.50926			0
22/04/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.48679	0.52536			79,241
22/04/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.52276	0.49753			0
22/04/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.50446	0.54363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.50677	0.48232			0
22/04/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.52847	0.56842			42,500
22/04/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.47013	0.44748			0
22/04/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.59183	0.63358			4,955
22/04/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.46663	0.44415			0
22/04/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.59833	0.64025			7,471
22/04/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.43641	0.41544			0
22/04/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.65811	0.70154			250
22/04/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.35076	0.33411			10,000
22/04/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.87246	0.92021			0
22/04/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.25014	0.23881			0
22/04/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.27184	1.32491			0
22/04/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.24853	0.23729			500
22/04/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.28023	1.33339			0
22/04/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.20817	0.19903			1,402
22/04/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.51987	1.57513			0
22/04/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.18333	0.17546			0
22/04/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.70503	1.76156			0
22/04/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.13879	0.13316			47,455
22/04/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.16049	2.21926			0
22/04/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.13453	0.12912			7,471
22/04/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.21623	2.27522			0
22/04/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.12463	0.11974			41,000
22/04/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.38633	2.44584			0
22/04/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.12428	0.11943			79,241
22/04/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.40598	2.46553			0
22/04/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.11968	0.11535			0
22/04/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.74138	2.80145			0
22/04/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.11612	0.11242			0
22/04/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.33782	3.39852			0
22/04/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.11606	0.11239			0
22/04/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.36776	3.42849			0
22/04/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.07919	0.07681			900
22/04/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.94089	4.00291			0
22/04/2014	\$ / R On 15-December-14			Any day expiry	10.98440	10.91990			0
22/04/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.59839	0.56977			0
22/04/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.41399	0.44987			500
22/04/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.12068	0.11657			500
22/04/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.93628	2.99667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	\$ / R On 28-January-15			Any day expiry	11.07350	11.00800			0
22/04/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.69800	0.66776			0
22/04/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.42450	0.45976			300
22/04/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.15432	0.14945			300
22/04/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.35082	3.41145			0
22/04/2014	\$ / R On 25-February-15			Any day expiry	11.13280	11.06710			0
22/04/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.76429	0.73374			0
22/04/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.43149	0.46664			300
22/04/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.17615	0.17101			300
22/04/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.54335	3.60391			0
22/04/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.17300	11.10710			550
22/04/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.18616	3.12209			0
22/04/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01316	0.01499			0
22/04/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.21365	2.15409			0
22/04/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.04065	0.04699			0
22/04/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.75524	1.70081			0
22/04/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.08224	0.09371			0
22/04/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.24733	1.20211			0
22/04/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.17433	0.19501			46,165
22/04/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.97341	0.93628			0
22/04/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.30041	0.32918			0
22/04/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.75931	0.73019			0
22/04/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.48631	0.52309			46,165
22/04/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.71959	0.69212			0
22/04/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.53659	0.57502			0
22/04/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.71532	0.68802			0
22/04/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.54232	0.58092			0
22/04/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.71107	0.68396			0
22/04/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.54807	0.58686			0
22/04/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.53422	0.51440			0
22/04/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.86122	0.90730			0
22/04/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.40629	0.39170			0
22/04/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.23329	1.28460			0
22/04/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.25049	0.24226			0
22/04/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.07749	2.13516			0
22/04/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.19408	0.18842			46,165
22/04/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.22108	3.28132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	\$ / R On 27-March-15			Any day expiry	11.19630	11.13030			0
22/04/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.83194	0.80001			0
22/04/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.43564	0.46971			300
22/04/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.17201	0.17408			300
22/04/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.82571	3.89378			0
22/04/2014	\$ / R On 28-April-15			Any day expiry	11.26510	11.19920			0
22/04/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.90397	0.87384			0
22/04/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.43887	0.47464			300
22/04/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.18167	0.17513			300
22/04/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.06657	4.12593			0
22/04/2014	\$ / R On 27-May-15			Any day expiry	11.33410	11.26890			0
22/04/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.97911	0.94644			0
22/04/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.44501	0.47754			300
22/04/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.17608	0.17474			300
22/04/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.32198	4.38584			0
22/04/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.37930	11.31450			0
22/04/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.63589	0.61758			0
22/04/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.04659	1.09308			0
22/04/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.63293	0.61472			0
22/04/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.05363	1.10022			0
22/04/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.62999	0.61188			0
22/04/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.06069	1.10738			0
22/04/2014	\$ / R On 26-June-15			Any day expiry	11.40550	11.34090			0
22/04/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.05597	1.02326			0
22/04/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.45047	0.48236			300
22/04/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.16769	0.16532			300
22/04/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.64219	4.70442			0
22/04/2014	\$ / R On 29-July-15			Any day expiry	11.48400	11.42020			0
22/04/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.14059	1.10721			0
22/04/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.45659	0.48701			300
22/04/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.17900	0.17753			300
22/04/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.84500	4.90733			0
22/04/2014	\$ / R On 27-August-15			Any day expiry	11.55300	11.48980			0
22/04/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.21175	1.17774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.45875	0.48794			300
22/04/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.17448	0.17387			300
22/04/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.12148	5.18407			0
22/04/2014	\$ / R On 28-September-15			Any day expiry	11.62910	11.56670			0
22/04/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.29029	1.25573			0
22/04/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.46119	0.48903			300
22/04/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.18043	0.18082			300
22/04/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.35133	5.41412			0
22/04/2014	\$ / R On 28-October-15			Any day expiry	11.70050	11.63870			0
22/04/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.36378	1.32861			0
22/04/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.46328	0.48991			300
22/04/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.18966	0.19086			300
22/04/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.46916	5.53216			0
22/04/2014	\$ / R On 25-November-15			Any day expiry	11.76720	11.70590			0
22/04/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.43106	1.39576			0
22/04/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.46386	0.48986			300
22/04/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.18025	0.18438			300
22/04/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.86305	5.92848			0
22/04/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.81240	11.75160			0
22/04/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.75709	2.70155			0
22/04/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09469	0.09995			0
22/04/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.71014	2.65599			0
22/04/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09774	0.10439			0
22/04/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.66328	2.61060			0
22/04/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10088	0.10900			0
22/04/2014	\$ / R On 21-December-15			Any day expiry	11.82900	11.76840			0
22/04/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.49328	1.45679			0
22/04/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.46428	0.48839			300
22/04/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.30991	1.27993			0
22/04/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.62091	0.65153			0
22/04/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.17045	0.17509			300
22/04/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.21145	6.27669			0
22/04/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.56130	10.50650			0
22/04/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.00100	0.00141			0
22/04/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.82970	0.88491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.00096	0.00135			0
22/04/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.83966	0.89485			0
22/04/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.00092	0.00129			0
22/04/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.84962	0.90479			0
22/04/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.62450	10.56620			1,257
22/04/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.17581	0.16103			0
22/04/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.24131	0.28483			0
22/04/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.17211	0.15769			0
22/04/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.24761	0.29149			0
22/04/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.16848	0.15442			0
22/04/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.25398	0.29822			0
22/04/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.10487	0.09692			0
22/04/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.41037	0.46072			250
22/04/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.80460	10.74380			109
22/04/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.45581	0.43003			0
22/04/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.29121	0.32623			0
22/04/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.45081	0.42531			0
22/04/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.29621	0.33151			0
22/04/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.44585	0.42062			0
22/04/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.30125	0.33682			0
22/04/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.97830	10.91390			31
22/04/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.39372	0.37489			0
22/04/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.75542	0.80099			0
22/04/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.39085	0.37218			0
22/04/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.76255	0.80828			0
22/04/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.38802	0.36949			0
22/04/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.76972	0.81559			0
22/04/2014	£ / R On 13-June-14			Foreign Exchange Future	17.86070	17.75870			38,867
22/04/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.86186	2.76145			0
22/04/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00116	0.00275			1,123
22/04/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.83203	1.73641			0
22/04/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.01133	0.01771			0
22/04/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.82227	1.72673			0
22/04/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.01157	0.01803			0
22/04/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.81252	1.71698			0
22/04/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.01182	0.01828			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.38232	1.29237			0
22/04/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.02162	0.03367			1,123
22/04/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.23737	1.15060			0
22/04/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.02667	0.04190			18,000
22/04/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	1.10341	1.02036			0
22/04/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.03271	0.05166			6,000
22/04/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.01816	0.93794			0
22/04/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.03746	0.05924			50
22/04/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.74142	0.68116			0
22/04/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.08072	0.12246			7,500
22/04/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.49528	0.45600			1,000
22/04/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.18458	0.24730			0
22/04/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.30952	0.28907			0
22/04/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.34882	0.43037			4,000
22/04/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.13994	0.13614			0
22/04/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.72924	0.82744			400
22/04/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.02447	0.01975			5,667
22/04/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.71377	1.81105			0
22/04/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.01696	0.01372			12,000
22/04/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.95626	2.05502			0
22/04/2014	£ / R On 15-September-14			Foreign Exchange Future	18.14960	18.04330			6,996
22/04/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.42349	1.35453			0
22/04/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.11389	0.15123			0
22/04/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.41552	1.34689			0
22/04/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.11592	0.15359			0
22/04/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.40757	1.33926			0
22/04/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.11797	0.15596			0
22/04/2014	£ / R On 12-December-14			Foreign Exchange Future	18.42580	18.31340			7,010
22/04/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.28958	1.23003			0
22/04/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.40378	0.45663			0
22/04/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.28313	1.22430			0
22/04/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.40733	0.46090			0
22/04/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.27716	1.21859			0
22/04/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.41136	0.46519			0
22/04/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.81360	0.77810			0
22/04/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.88780	0.96470			500
22/04/2014	£ / R On 23-January-15			Any day expiry	18.55920	18.44500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.09137	1.04152			0
22/04/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.75217	0.81652			9,605
22/04/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.96795	0.92439			0
22/04/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.90875	0.97939			4,700
22/04/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.91629	0.87571			0
22/04/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.98709	1.06071			4,697
22/04/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.75754	0.72453			0
22/04/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.28834	1.36953			0
22/04/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.75444	0.72158			0
22/04/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.29524	1.37658			0
22/04/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.75136	0.71865			0
22/04/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.30216	1.38365			0
22/04/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.35497	0.34185			9,605
22/04/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.83577	2.93685			0
22/04/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.27698	0.26798			4,700
22/04/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.41778	3.52298			0
22/04/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.27496	0.26607			4,697
22/04/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.43576	3.54107			0
22/04/2014	£ / R On 16-March-15			Foreign Exchange Future	18.72990	18.61580			0
22/04/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.85351	0.82426			0
22/04/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.41361	1.49846			0
22/04/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.85042	0.82130			0
22/04/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.42052	1.50550			0
22/04/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.84734	0.81837			0
22/04/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.42744	1.51257			0
22/04/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10355	0.10338			15,594
22/04/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01360	0.01345			0
22/04/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00004	0.00007			0
22/04/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00429	0.00429			0
22/04/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00074	0.00092			0
22/04/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00054	0.00062			0
22/04/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00699	0.00725			0
22/04/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10536	0.10517			0
22/04/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00709	0.00701			0
22/04/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00172	0.00184			0
22/04/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00263	0.00263			0
22/04/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00727	0.00746			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00100	0.00103			0
22/04/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01563	0.01586			0
22/04/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10912	0.10889			50
22/04/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01991	0.01964			0
22/04/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00079	0.00076			0
22/04/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01201	0.01171			0
22/04/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00289	0.00283			0
22/04/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00698	0.00671			0
22/04/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00786	0.00782			0
22/04/2014	€ / R On 13-June-14			Foreign Exchange Future	14.65340	14.62100			80,517
22/04/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.88358	0.86482			0
22/04/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.02018	0.03382			0
22/04/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.87395	0.85551			0
22/04/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.02055	0.03451			27,500
22/04/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.86433	0.84621			0
22/04/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.02093	0.03521			0
22/04/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.82593	0.80919			0
22/04/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.02253	0.03819			14,800
22/04/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.56918	0.55955			0
22/04/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.06578	0.08855			8,800
22/04/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.39425	0.39159			0
22/04/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.14085	0.17059			8,800
22/04/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.36397	0.36238			1,000
22/04/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.16057	0.19138			0
22/04/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.18361	0.18577			0
22/04/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.38021	0.41477			5,000
22/04/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.01185	0.01352			4,200
22/04/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.70845	1.74252			0
22/04/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.01094	0.01250			12,500
22/04/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.75754	1.79150			0
22/04/2014	€ / R On 15-September-14			Foreign Exchange Future	14.89940	14.86460			11,923
22/04/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.80931	0.80224			0
22/04/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.20991	0.23764			650
22/04/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.79007	0.78351			0
22/04/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.22067	0.24891			800
22/04/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.78373	0.77733			0
22/04/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.22433	0.25273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.77743	0.77120			0
22/04/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.22803	0.25660			0
22/04/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.77117	0.76509			0
22/04/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.23177	0.26049			0
22/04/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.14886	0.14925			800
22/04/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.58946	1.62465			0
22/04/2014	€ / R On 12-December-14			Foreign Exchange Future	15.13780	15.09910			5,810
22/04/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.56871	1.54539			0
22/04/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.12091	0.13629			0
22/04/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.56052	1.53736			0
22/04/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12272	0.13826			0
22/04/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.55235	1.52936			0
22/04/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12455	0.14026			0
22/04/2014	€ / R On 16-March-15			Foreign Exchange Future	15.40650	15.36700			100
22/04/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.04325	1.03536			0
22/04/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.57675	0.60836			0
22/04/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.03830	1.03053			0
22/04/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.58180	0.61353			0
22/04/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.03338	1.02573			0
22/04/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.58688	0.61873			0
22/04/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.91380	9.83510			10,146
22/04/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.71944	0.65469			0
22/04/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00564	0.01959			201
22/04/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.27788	0.25239			201
22/04/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.06408	0.11729			0
22/04/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.16549	0.15743			0
22/04/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.14169	0.21233			0
22/04/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.16063	0.15331			0
22/04/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.14683	0.21821			0
22/04/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.15597	0.14929			0
22/04/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.15217	0.22419			0
22/04/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.01094	0.01307			201
22/04/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.79714	0.87797			0
22/04/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.01660	9.93590			9,480
22/04/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.60168	0.54018			0
22/04/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.12508	0.14428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.59454	0.53339			0
22/04/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.12794	0.14749			0
22/04/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.58746	0.52664			0
22/04/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.13086	0.15074			0
22/04/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.11490	10.03150			350
22/04/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.82902	0.75357			0
22/04/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.16412	0.17207			201
22/04/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.72877	0.65687			0
22/04/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.20387	0.21537			0
22/04/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.72186	0.65023			0
22/04/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.20696	0.21873			0
22/04/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.71524	0.64383			0
22/04/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.21034	0.22233			0
22/04/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.46115	0.40108			201
22/04/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.39625	0.41958			0
22/04/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.21753	0.17904			201
22/04/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.85263	0.89754			0
22/04/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.22540	10.14010			0
22/04/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.64134	0.57097			0
22/04/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.40594	0.42087			0
22/04/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.63600	0.56586			0
22/04/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.41060	0.42576			0
22/04/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.63070	0.56078			0
22/04/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.41530	0.43068			0
22/04/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.20140	11.12730			0
22/04/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.95902	3.88398			0
22/04/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00762	0.00668			0
22/04/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.90986	3.83475			0
22/04/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00846	0.00745			0
22/04/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.86078	3.78560			0
22/04/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00938	0.00830			0
22/04/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.61370	9.60450			0
22/04/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.07888	0.08450			0
22/04/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.30518	0.32000			0
22/04/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.07650	0.08208			0
22/04/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.31280	0.32758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.07417	0.07973			0
22/04/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.32047	0.33523			0
22/04/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.75420	9.74410			100
22/04/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.23181	0.23250			0
22/04/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.46761	0.47840			0
22/04/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.22872	0.22942			0
22/04/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.47452	0.48532			0
22/04/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.22566	0.22637			0
22/04/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.48146	0.49227			0
22/04/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-71.73220	-50.93980			1,942
22/04/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	782.68690	751.14620			0
22/04/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	710.30960	680.79170			26,600
22/04/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	782.68690	751.14620			3,784
22/04/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	141.57510	128.15740			4,362
22/04/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	670.04480	641.62900			1,871
22/04/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	98.42090	90.04670			5,000
22/04/2014	CF CANDO CAFO On 30-April-14			Can-Do Future	49.46840	42.58950			7,000
22/04/2014	CF CANDO CAFR On 30-April-14			Can-Do Future	56.70440	44.42000			3,000
22/04/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.00160	12.00230			2,720
22/04/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.47118	0.48461			0
22/04/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.05958	0.07231			0
22/04/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.46355	0.47716			0
22/04/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.06195	0.07486			0
22/04/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.45600	0.46977			0
22/04/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.06440	0.07747			0
22/04/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.21510	12.21420			0
22/04/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.19025	0.19563			0
22/04/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.96515	0.97143			0
22/04/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.18838	0.19371			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.97328	0.97951			0
22/04/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.18653	0.19180			0
22/04/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.98143	0.98760			0
22/04/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.65720	12.65300			100
22/04/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.59328	0.59533			0
22/04/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.92608	0.93233			0
22/04/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.59008	0.59209			0
22/04/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.93288	0.93909			0
22/04/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.58690	0.58889			0
22/04/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.93969	0.94589			0
22/04/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.70050	1.69590			0
22/04/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.03736	0.03658			0
22/04/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02686	0.03068			0
22/04/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.03213	0.03159			0
22/04/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03163	0.03569			0
22/04/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.02791	0.02756			0
22/04/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.03741	0.04166			0
22/04/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.72440	1.71970			0
22/04/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00875	0.00891			0
22/04/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.27435	0.27921			0
22/04/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00817	0.00834			0
22/04/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.28377	0.28864			0
22/04/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00763	0.00780			0
22/04/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.29323	0.29810			0
22/04/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.11830	9.05590			0
22/04/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.68128	0.62277			0
22/04/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00298	0.00687			0
22/04/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.67138	0.61301			0
22/04/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00308	0.00711			0
22/04/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.66148	0.60327			0
22/04/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00318	0.00737			0
22/04/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.20660	9.13680			0
22/04/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.23074	0.20535			0
22/04/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.26414	0.30855			0
22/04/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.22681	0.20180			0
22/04/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.27021	0.31500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.22294	0.19831			0
22/04/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.27634	0.32151			0
22/04/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37920	1.38380			680
22/04/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.37900	1.38360			125
22/04/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.72670	9.74370	0.10278	0.99972	0
22/04/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.09557	0.11532	0.10278	0.00982	0
22/04/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.35887	0.36162	0.10278	0.03689	0
22/04/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.09259	0.11206	0.10278	0.00952	0
22/04/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.36589	0.36836	0.10278	0.03761	0
22/04/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.08967	0.10887	0.10278	0.00922	0
22/04/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.37297	0.37517	0.10278	0.03833	0
22/04/2014	RAIN On 13-June-14			Foreign Exchange Future	20,937.98000	20,873.55000			0
22/04/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.89740	4.90810			0
22/04/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.03361	0.04146			0
22/04/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.17621	0.17336			0
22/04/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.03139	0.03891			0
22/04/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.18399	0.18081			0
22/04/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.02930	0.03650			0
22/04/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.19190	0.18840			0
22/04/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.86180	4.87340			0
22/04/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.21358	0.22664			0
22/04/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.09178	0.09324			0
22/04/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.20687	0.21984			0
22/04/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.09507	0.09644			0
22/04/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.20025	0.21313			0
22/04/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.09845	0.09973			0
Futures Open Interest								1,209,250.00	
Options Open Interest								1,652,779.00	
Total								2,862,029.00	