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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/04/2014 TO: 24/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	\$ / R On 25-April-14			Any day expiry	10.63670	10.61010			0
24/04/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.33670	2.31010			0
24/04/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00000			0
24/04/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.69671	0.67012			0
24/04/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00001	0.00002			0
24/04/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.00160	0.00349			0
24/04/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.16490	0.19339			500
24/04/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00000	0.00001			500
24/04/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.36330	1.38991			0
24/04/2014	\$ / R On 29-April-14			Any day expiry	10.63670	10.61490			0
24/04/2014	\$ / R On 29-April-14	10.57	C	Any day expiry	0.09635	0.08188			10,000
24/04/2014	\$ / R On 29-April-14	10.57	P	Any day expiry	0.02965	0.03698			0
24/04/2014	\$ / R On 06-May-14			Any day expiry	10.63920	10.61980			0
24/04/2014	\$ / R On 06-May-14	10.54	C	Any day expiry	0.14722	0.13645			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	\$ / R On 06-May-14	10.54	P	Any day expiry	0.04802	0.05665			0
24/04/2014	\$ / R On 06-May-14	10.87	C	Any day expiry	0.02206	0.02290			1,500
24/04/2014	\$ / R On 06-May-14	10.87	P	Any day expiry	0.25286	0.27310			0
24/04/2014	\$ / R On 13-May-14			Any day expiry	10.65070	10.63350			0
24/04/2014	\$ / R On 13-May-14	10.10	C	Any day expiry	0.55480	0.54009			1,000
24/04/2014	\$ / R On 13-May-14	10.10	P	Any day expiry	0.00410	0.00659			0
24/04/2014	\$ / R On 13-May-14	10.40	C	Any day expiry	0.28130	0.27125			1,000
24/04/2014	\$ / R On 13-May-14	10.40	P	Any day expiry	0.03060	0.03775			0
24/04/2014	\$ / R On 13-May-14	10.90	C	Any day expiry	0.03750	0.03877			1,500
24/04/2014	\$ / R On 13-May-14	10.90	P	Any day expiry	0.28680	0.30527			0
24/04/2014	\$ / R On 28-May-14			Any day expiry	10.67790	10.66270			0
24/04/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.37611	2.36100			0
24/04/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00001	0.00000			5,500
24/04/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.73852	0.72430			0
24/04/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00422	0.00530			0
24/04/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.72867	0.71448			0
24/04/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00437	0.00548			0
24/04/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.71883	0.70466			0
24/04/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00453	0.00566			0
24/04/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.54577	0.53409			5,500
24/04/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.00967	0.01309			0
24/04/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.10796	0.11023			0
24/04/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.23006	0.24753			500
24/04/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00185	0.00218			500
24/04/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.52395	1.53948			0
24/04/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.70570	10.69050			874,465
24/04/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.70574	2.69055			0
24/04/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00004	0.00005			0
24/04/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.25587	2.24074			0
24/04/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00017	0.00024			0
24/04/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.06599	2.05091			0
24/04/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00029	0.00041			24,582
24/04/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.95608	1.94103			0
24/04/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00038	0.00053			0
24/04/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.92611	1.91106			0
24/04/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00041	0.00056			15,489
24/04/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.90613	1.89109			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00043	0.00059			920
24/04/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.70641	1.69144			0
24/04/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00071	0.00094			0
24/04/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.50691	1.49203			0
24/04/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00121	0.00153			0
24/04/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.11927	1.10468			0
24/04/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00357	0.00418			0
24/04/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.10937	1.09479			0
24/04/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00367	0.00429			0
24/04/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.09948	1.08491			0
24/04/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00378	0.00441			0
24/04/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.96172	0.94753			0
24/04/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00602	0.00703			250
24/04/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.93238	0.91832			0
24/04/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00668	0.00782			920
24/04/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.91286	0.89890			0
24/04/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00716	0.00840			0
24/04/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.74866	0.73578			0
24/04/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.01296	0.01528			24,582
24/04/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.72008	0.70747			0
24/04/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.01438	0.01697			15,000
24/04/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.71059	0.69807			0
24/04/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.01489	0.01757			50
24/04/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.70112	0.68869			0
24/04/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.01542	0.01819			6,000
24/04/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.59826	0.58707			0
24/04/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.02256	0.02657			15,489
24/04/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.57987	0.56895			0
24/04/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.02417	0.02845			47,500
24/04/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.34353	0.33770			0
24/04/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.08783	0.09720			0
24/04/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.31038	0.30543			6,000
24/04/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.10468	0.11493			15,000
24/04/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.26736	0.26360			0
24/04/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.13166	0.14310			11,250
24/04/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.23371	0.23089			0
24/04/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.15801	0.17039			11,250
24/04/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.22840	0.22573			0
24/04/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.16270	0.17523			0
24/04/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.22316	0.22064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.16746	0.18014			2,350
24/04/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.21294	0.21071			0
24/04/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.17724	0.19021			100
24/04/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.17773	0.17651			0
24/04/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.22203	0.23601			201
24/04/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.15917	0.15846			0
24/04/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.25347	0.26796			0
24/04/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.15568	0.15506			0
24/04/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.25998	0.27456			0
24/04/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.12735	0.12744			0
24/04/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.32165	0.33694			7,000
24/04/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.12453	0.12468			0
24/04/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.32883	0.34418			0
24/04/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.11382	0.11422			5,000
24/04/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.35812	0.37372			0
24/04/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.11129	0.11174			0
24/04/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.36559	0.38124			0
24/04/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.10170	0.10234			20,000
24/04/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.39600	0.41184			5,000
24/04/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.09944	0.10012			50
24/04/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.40374	0.41962			50
24/04/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.09722	0.09794			5,000
24/04/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.41152	0.42744			0
24/04/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.08120	0.08218			6,000
24/04/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.47550	0.49168			0
24/04/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.07763	0.07866			2,000
24/04/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.49193	0.50816			0
24/04/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.07590	0.07696			2,000
24/04/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.50020	0.51646			0
24/04/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.07096	0.07208			0
24/04/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.52526	0.54158			0
24/04/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.06786	0.06900			2,000
24/04/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.54216	0.55850			0
24/04/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.06489	0.06606			15,000
24/04/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.55919	0.57556			0
24/04/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.04607	0.04737			0
24/04/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.70037	0.71687			0
24/04/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.03466	0.03594			2,500
24/04/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.82896	0.84544			600
24/04/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.02848	0.02971			250

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24/04/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.92278	0.93921			0
24/04/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.01450	0.01538			0
24/04/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.20880	1.22488			0
24/04/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.01113	0.01187			46,682
24/04/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.30543	1.32137			1,000
24/04/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00974	0.01041			21,000
24/04/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.35404	1.36991			0
24/04/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00652	0.00702			0
24/04/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.50082	1.51652			0
24/04/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00585	0.00632			15,489
24/04/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.54015	1.55582			0
24/04/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00290	0.00316			0
24/04/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.79720	1.81266			0
24/04/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00112	0.00124			0
24/04/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.19542	2.21074			0
24/04/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00109	0.00119			0
24/04/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.59539	2.61069			0
24/04/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00112	0.00121			0
24/04/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.94542	2.96071			0
24/04/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00090	0.00098			0
24/04/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.29520	3.31048			0
24/04/2014	\$ / R On 18-June-14			Any day expiry	10.71430	10.69920			0
24/04/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.93488	1.91990			0
24/04/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00058	0.00070			0
24/04/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
24/04/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
24/04/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
24/04/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
24/04/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
24/04/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
24/04/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.60990	0.59885			0
24/04/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.02560	0.02965			0
24/04/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00763	0.00804			0
24/04/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.53333	1.54884			0
24/04/2014	\$ / R On 27-June-14			Any day expiry	10.72990	10.71490			0
24/04/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.43012	2.41516			0
24/04/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00022	0.00026			4,700
24/04/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.19131	0.19000			4,700

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24/04/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.28141	0.29510			0
24/04/2014	\$ / R On 30-June-14			Any day expiry	10.73510	10.72020			0
24/04/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.20560	0.20435			0
24/04/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.27050	0.28415			500
24/04/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.01437	0.01525			500
24/04/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.67927	1.69505			0
24/04/2014	\$ / R On 29-July-14			Any day expiry	10.78680	10.77240			0
24/04/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.48603	2.47166			0
24/04/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00103	0.00116			4,700
24/04/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.28445	0.28127			0
24/04/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.29765	0.30887			500
24/04/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.27341	0.27034			4,700
24/04/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.30841	0.31984			0
24/04/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.18619	0.18471			0
24/04/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.49939	0.51231			0
24/04/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.05353	0.05370			0
24/04/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.35673	1.37130			0
24/04/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.03078	0.03110			500
24/04/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.86398	1.87870			0
24/04/2014	\$ / R On 22-August-14			Any day expiry	10.83300	10.81890			0
24/04/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.89547	0.88530			0
24/04/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.05247	0.05640			0
24/04/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.88681	0.87671			0
24/04/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.05381	0.05781			0
24/04/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.87817	0.86814			0
24/04/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.05517	0.05924			0
24/04/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.62277	0.61534			0
24/04/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.11977	0.12644			19,547
24/04/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.08450	0.08462			19,547
24/04/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.32150	1.33572			0
24/04/2014	\$ / R On 28-August-14			Any day expiry	10.84460	10.83050			0
24/04/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.54704	2.53317			0
24/04/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00244	0.00267			5,000
24/04/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.36404	0.35954			0
24/04/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.32133	0.33094			500
24/04/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.30266	0.30049			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.41806	0.42999			0
24/04/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.04737	0.04782			500
24/04/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.03467	2.04922			0
24/04/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.87930	10.86540			48,670
24/04/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.98103	2.96727			0
24/04/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00173	0.00187			0
24/04/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.48329	2.46964			0
24/04/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00399	0.00424			0
24/04/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.08705	2.07358			0
24/04/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00775	0.00818			920
24/04/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.00815	1.99477			0
24/04/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00885	0.00937			26,804
24/04/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.98845	1.97509			0
24/04/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00915	0.00969			15,296
24/04/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.89011	1.87687			0
24/04/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01081	0.01147			35,000
24/04/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.59714	1.58443			0
24/04/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.01784	0.01903			0
24/04/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.30882	1.29700			0
24/04/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.02952	0.03160			0
24/04/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.13931	1.12827			0
24/04/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.04001	0.04287			920
24/04/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.03203	1.02166			0
24/04/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.05273	0.05626			0
24/04/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.94579	0.93606			0
24/04/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06649	0.07066			35,000
24/04/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.78975	0.78136			0
24/04/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.10045	0.10596			2,870
24/04/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.77399	0.76576			0
24/04/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.10469	0.11036			15,296
24/04/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.75836	0.75029			0
24/04/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.10906	0.11489			23,934
24/04/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.71234	0.70473			0
24/04/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.12304	0.12933			0
24/04/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.70480	0.69727			0
24/04/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.12550	0.13187			0
24/04/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.69729	0.68984			0
24/04/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.12799	0.13444			0
24/04/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.64759	0.64072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.14829	0.15532			250
24/04/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.63445	0.62776			2,000
24/04/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.15515	0.16236			0
24/04/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.57165	0.56581			0
24/04/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.19235	0.20041			10,000
24/04/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.54206	0.53664			0
24/04/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.21276	0.22124			10,000
24/04/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.34869	0.34611			0
24/04/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.41939	0.43071			0
24/04/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.19495	0.19437			250
24/04/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.82565	0.83897			0
24/04/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.12331	0.12342			42,500
24/04/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.24401	1.25802			0
24/04/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.11290	0.11308			0
24/04/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.33360	1.34768			0
24/04/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.09768	0.09796			10,000
24/04/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.48838	1.50256			0
24/04/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.09145	0.09177			23,934
24/04/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.56215	1.57637			0
24/04/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.08853	0.08887			2,870
24/04/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.59923	1.61347			0
24/04/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.08506	0.08542			15,296
24/04/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.64576	1.66002			0
24/04/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.07514	0.07554			0
24/04/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.79584	1.81014			0
24/04/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.06725	0.06767			10,000
24/04/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.93795	1.95227			0
24/04/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.05237	0.05283			0
24/04/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.32307	2.33743			0
24/04/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.04872	0.04936			0
24/04/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.76942	2.78396			0
24/04/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.04713	0.04789			0
24/04/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.16783	3.18249			0
24/04/2014	\$ / R On 26-September-14			Any day expiry	10.90050	10.88670			669
24/04/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.43927	0.43576			0
24/04/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.33877	0.34906			500
24/04/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.06182	0.06235			500
24/04/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.26132	2.27565			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	\$ / R On 29-September-14			Any day expiry	10.90630	10.89250			0
24/04/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.61030	2.59675			0
24/04/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00400	0.00425			5,000
24/04/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.37749	0.37492			5,000
24/04/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.43119	0.44242			0
24/04/2014	\$ / R On 29-October-14			Any day expiry	10.96410	10.95090			0
24/04/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.66941	2.65656			0
24/04/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00531	0.00566			5,000
24/04/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.51687	0.51452			0
24/04/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.35277	0.36362			500
24/04/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.34543	0.34504			5,000
24/04/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.63133	0.64414			0
24/04/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.08426	0.08680			500
24/04/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.45016	2.46590			0
24/04/2014	\$ / R On 04-November-14			Any day expiry	10.97630	10.96300			0
24/04/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.93742	0.92984			0
24/04/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.12112	0.12684			3,882
24/04/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.21142	0.21195			3,882
24/04/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.14512	1.15895			0
24/04/2014	\$ / R On 28-November-14			Any day expiry	11.02510	11.01160			0
24/04/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.73206	2.71917			0
24/04/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00696	0.00757			5,000
24/04/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.58428	0.58150			0
24/04/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.36528	0.37600			500
24/04/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.41139	0.41064			5,000
24/04/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.63629	0.64904			0
24/04/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.10556	0.10634			500
24/04/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.69656	2.71084			0
24/04/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.05360	11.03990			34,633
24/04/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.06039	3.04717			0
24/04/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00679	0.00727			0
24/04/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.61384	2.60097			0
24/04/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01024	0.01107			0
24/04/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.56432	2.55151			0
24/04/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01072	0.01161			0
24/04/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.51482	2.50207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01122	0.01217			0
24/04/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.07330	2.06125			0
24/04/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01970	0.02135			0
24/04/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.98685	1.97501			0
24/04/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02325	0.02511			1,402
24/04/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.65663	1.64577			0
24/04/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.04303	0.04587			13,326
24/04/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.60120	1.59055			0
24/04/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04760	0.05065			0
24/04/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.54619	1.53575			0
24/04/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05259	0.05585			0
24/04/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.50977	1.49947			0
24/04/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05617	0.05957			0
24/04/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.34859	1.33897			0
24/04/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.07499	0.07907			41,000
24/04/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.26121	1.25201			0
24/04/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.08761	0.09211			79,241
24/04/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.16019	1.15161			0
24/04/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.10659	0.11171			17,500
24/04/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.11994	1.11170			0
24/04/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.11634	0.12180			0
24/04/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.87153	0.86569			0
24/04/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.19793	0.20579			500
24/04/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.78931	0.78438			0
24/04/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.23571	0.24448			10,000
24/04/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.75968	0.75510			0
24/04/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.25608	0.26520			900
24/04/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.67646	0.67290			0
24/04/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.32286	0.33300			1,902
24/04/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.65059	0.64734			0
24/04/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.34699	0.35744			0
24/04/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.61588	0.61306			0
24/04/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.38228	0.39316			41,000
24/04/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.56483	0.56263			0
24/04/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.44123	0.45273			79,241
24/04/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.55162	0.54958			0
24/04/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.45802	0.46968			0
24/04/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.53447	0.53264			0
24/04/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.48087	0.49274			42,500
24/04/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.49459	0.49320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.54099	0.55330			4,955
24/04/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.49085	0.48950			0
24/04/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.54725	0.55960			7,471
24/04/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.45852	0.45749			0
24/04/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.60492	0.61759			250
24/04/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.36681	0.36659			10,000
24/04/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.81321	0.82669			0
24/04/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.25933	0.25985			0
24/04/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.20573	1.21995			0
24/04/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.25763	0.25816			500
24/04/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.21403	1.22826			0
24/04/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.21496	0.21567			1,402
24/04/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.45136	1.46577			0
24/04/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.18866	0.18944			0
24/04/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.63506	1.64954			0
24/04/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.14166	0.14248			47,455
24/04/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.08806	2.10258			0
24/04/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.13719	0.13801			7,471
24/04/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.14359	2.15811			0
24/04/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.12497	0.12578			41,000
24/04/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.31137	2.32588			0
24/04/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.12416	0.12496			79,241
24/04/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.33056	2.34506			0
24/04/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.11918	0.11996			0
24/04/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.66558	2.68006			0
24/04/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.11521	0.11593			0
24/04/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.26161	3.27603			0
24/04/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.11513	0.11585			0
24/04/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.29153	3.30595			0
24/04/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.08101	0.08169			900
24/04/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.86741	3.88179			0
24/04/2014	\$ / R On 15-December-14			Any day expiry	11.05970	11.04600			0
24/04/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.63220	0.62922			0
24/04/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.37250	0.38322			500
24/04/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.11996	0.12072			500
24/04/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.86026	2.87472			0
24/04/2014	\$ / R On 23-December-14			Any day expiry	11.07590	11.06220			0
24/04/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.78620	2.77293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.01030	0.01073			5,000
24/04/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.48127	0.48037			5,000
24/04/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.60537	0.61817			0
24/04/2014	\$ / R On 28-January-15			Any day expiry	11.14920	11.13540			0
24/04/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.86324	2.85034			0
24/04/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.01404	0.01494			5,000
24/04/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.73344	0.73058			0
24/04/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.38424	0.39518			300
24/04/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.55847	0.55756			5,000
24/04/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.60927	0.62216			0
24/04/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.14990	0.15105			300
24/04/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.27070	3.28565			0
24/04/2014	\$ / R On 25-February-15			Any day expiry	11.20930	11.19570			0
24/04/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.80032	0.79710			0
24/04/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.39102	0.40140			300
24/04/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.17390	0.17522			300
24/04/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.46460	3.47952			0
24/04/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.25020	11.23660			550
24/04/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.26249	3.24923			0
24/04/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01229	0.01263			0
24/04/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.28707	2.27513			0
24/04/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.03687	0.03853			0
24/04/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.82478	1.81425			0
24/04/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.07458	0.07765			0
24/04/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.30896	1.30098			0
24/04/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.15876	0.16438			46,165
24/04/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.02235	1.01690			0
24/04/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.27215	0.28030			0
24/04/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.79447	0.79151			0
24/04/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.44427	0.45491			46,165
24/04/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.75239	0.74991			0
24/04/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.49219	0.50331			0
24/04/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.74786	0.74543			0
24/04/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.49766	0.50883			0
24/04/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.74336	0.74098			0
24/04/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.50316	0.51438			0
24/04/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.55568	0.55525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.80548	0.81865			0
24/04/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.41989	0.42054			0
24/04/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.16969	1.18394			0
24/04/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.25584	0.25730			0
24/04/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.00564	2.02070			0
24/04/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.19292	0.19439			46,165
24/04/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.14272	3.15779			0
24/04/2014	\$ / R On 27-March-15			Any day expiry	11.27390	11.26030			0
24/04/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.86943	0.86674			0
24/04/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.39553	0.40644			300
24/04/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.18204	0.18136			300
24/04/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.75814	3.77106			0
24/04/2014	\$ / R On 28-April-15			Any day expiry	11.34280	11.32930			0
24/04/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.94222	0.93989			0
24/04/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.39942	0.41059			300
24/04/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.18529	0.18443			300
24/04/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.99249	4.00513			0
24/04/2014	\$ / R On 27-May-15			Any day expiry	11.41220	11.39950			0
24/04/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.02027	1.01696			0
24/04/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.40807	0.41746			300
24/04/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.17910	0.18016			300
24/04/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.24690	4.26066			0
24/04/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.45790	11.44550			0
24/04/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.65678	0.65712			0
24/04/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.98888	1.00162			0
24/04/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.65367	0.65403			0
24/04/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.99577	1.00853			0
24/04/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.65057	0.65095			0
24/04/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.00267	1.01545			0
24/04/2014	\$ / R On 26-June-15			Any day expiry	11.48430	11.47220			0
24/04/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.10058	1.09729			0
24/04/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.41628	0.42509			300
24/04/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.17686	0.17770			300
24/04/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.57256	4.58550			0
24/04/2014	\$ / R On 29-July-15			Any day expiry	11.56350	11.55210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.18139	1.18121			0
24/04/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.41789	0.42911			300
24/04/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.20908	0.18232			300
24/04/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.79558	4.78022			0
24/04/2014	\$ / R On 27-August-15			Any day expiry	11.63320	11.62230			0
24/04/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.25867	1.25512			0
24/04/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.42547	0.43282			300
24/04/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.18119	0.18136			300
24/04/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.04799	5.05906			0
24/04/2014	\$ / R On 28-September-15			Any day expiry	11.71000	11.69980			0
24/04/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.33862	1.33549			0
24/04/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.42862	0.43569			300
24/04/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.18281	0.18241			300
24/04/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.27281	5.28261			0
24/04/2014	\$ / R On 28-October-15			Any day expiry	11.78210	11.77240			0
24/04/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.41381	1.41065			0
24/04/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.43171	0.43825			300
24/04/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.19861	0.19761			300
24/04/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.39651	5.40521			0
24/04/2014	\$ / R On 25-November-15			Any day expiry	11.84930	11.84020			0
24/04/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.48243	1.47939			0
24/04/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.43313	0.43919			300
24/04/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.18456	0.18328			300
24/04/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.78526	5.79308			0
24/04/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.89490	11.88620			0
24/04/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.83050	2.82897			0
24/04/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.08560	0.09277			0
24/04/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.78541	2.78213			0
24/04/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09051	0.09593			0
24/04/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.74053	2.73539			0
24/04/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.09563	0.09919			0
24/04/2014	\$ / R On 21-December-15			Any day expiry	11.91180	11.90320			0
24/04/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.54523	1.54224			0
24/04/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.43343	0.43904			300
24/04/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.35453	1.35335			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.58273	0.59015			0
24/04/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.17234	0.17082			300
24/04/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.13054	6.13762			0
24/04/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.63800	10.61910			0
24/04/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.00089	0.00119			0
24/04/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.75289	0.77209			0
24/04/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.00085	0.00114			0
24/04/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.76285	0.78204			0
24/04/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.00081	0.00109			0
24/04/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.77281	0.79199			0
24/04/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.70570	10.69050			1,352
24/04/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.20305	0.20110			0
24/04/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.18735	0.20060			0
24/04/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.19823	0.19641			0
24/04/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.19253	0.20591			0
24/04/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.19397	0.19227			0
24/04/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.19827	0.21177			0
24/04/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.11906	0.11934			0
24/04/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.34336	0.35884			250
24/04/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.87930	10.86540			98
24/04/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.49182	0.48713			0
24/04/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.25252	0.26173			0
24/04/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.48648	0.48186			0
24/04/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.25718	0.26646			0
24/04/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.48118	0.47664			0
24/04/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.26188	0.27124			0
24/04/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.05360	11.03990			31
24/04/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.41282	0.41221			0
24/04/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.69922	0.71231			0
24/04/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.40976	0.40917			0
24/04/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.70616	0.71927			0
24/04/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.40672	0.40616			0
24/04/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.71312	0.72626			0
24/04/2014	£ / R On 13-June-14			Foreign Exchange Future	17.97810	17.92460			36,868
24/04/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.97872	2.92558			0
24/04/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00062	0.00098			1,123

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.94597	1.89561			0
24/04/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00787	0.01101			0
24/04/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.93615	1.88585			0
24/04/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00805	0.01125			0
24/04/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.92634	1.87610			0
24/04/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00824	0.01150			0
24/04/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.49351	1.44347			0
24/04/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.01541	0.01887			1,123
24/04/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.34635	1.29699			0
24/04/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.01825	0.02239			18,000
24/04/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	1.20969	1.16114			0
24/04/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.02159	0.02654			6,000
24/04/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.12231	1.07437			0
24/04/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.02421	0.02977			50
24/04/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.82442	0.79033			0
24/04/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.04632	0.06573			7,500
24/04/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.55505	0.53444			1,000
24/04/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.12695	0.15984			0
24/04/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.34777	0.33890			0
24/04/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.26967	0.31430			4,000
24/04/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.18867	0.18998			3,000
24/04/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.52057	0.57538			0
24/04/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.15144	0.15438			0
24/04/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.62334	0.67978			400
24/04/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.02693	0.02489			5,667
24/04/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.59883	1.65029			0
24/04/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.01869	0.01684			12,000
24/04/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.84059	1.89224			0
24/04/2014	£ / R On 15-September-14			Foreign Exchange Future	18.25570	18.20380			7,351
24/04/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.50686	1.46828			0
24/04/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.09116	0.10448			0
24/04/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.49854	1.46016			0
24/04/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.09284	0.10636			0
24/04/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.49025	1.45207			0
24/04/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.09455	0.10827			0
24/04/2014	£ / R On 12-December-14			Foreign Exchange Future	18.53290	18.48060			7,010
24/04/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.35469	1.32487			0
24/04/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.36179	0.38427			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.34798	1.31829			0
24/04/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.36508	0.38769			0
24/04/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.34129	1.31172			0
24/04/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.36839	0.39112			0
24/04/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.85078	0.83415			0
24/04/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.81788	0.85355			500
24/04/2014	£ / R On 23-January-15			Any day expiry	18.66720	18.61410			0
24/04/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.14302	1.11749			0
24/04/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.69582	0.72339			9,605
24/04/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.01432	0.99116			0
24/04/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.84712	0.87706			4,700
24/04/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.95942	0.93766			0
24/04/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.92222	0.95356			4,697
24/04/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.79215	0.77488			0
24/04/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.21495	1.25078			0
24/04/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.78890	0.77170			0
24/04/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.22170	1.25760			0
24/04/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.78566	0.76855			0
24/04/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.22846	1.26445			0
24/04/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.37031	0.36282			9,605
24/04/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.74311	2.78872			0
24/04/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.28791	0.28311			4,700
24/04/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.32071	3.36901			0
24/04/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.28578	0.28104			4,697
24/04/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.33858	3.38694			0
24/04/2014	£ / R On 16-March-15			Foreign Exchange Future	18.84020	18.78710			0
24/04/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.87884	0.87206			0
24/04/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.32864	1.37496			0
24/04/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.87562	0.86890			0
24/04/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.33542	1.38180			0
24/04/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.87241	0.86576			0
24/04/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.34221	1.38866			0
24/04/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10475	0.10448			15,594
24/04/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01478	0.01451			0
24/04/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00003	0.00004			0
24/04/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00521	0.00500			0
24/04/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00046	0.00053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00068	0.00065			0
24/04/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00593	0.00618			0
24/04/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10651	0.10625			0
24/04/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00787	0.00769			0
24/04/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00136	0.00145			0
24/04/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00290	0.00283			0
24/04/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00639	0.00658			0
24/04/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00108	0.00106			0
24/04/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01457	0.01482			0
24/04/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11031	0.11004			50
24/04/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02097	0.02072			0
24/04/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00066	0.00068			0
24/04/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01282	0.01262			0
24/04/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00251	0.00258			0
24/04/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00742	0.00730			0
24/04/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00711	0.00726			0
24/04/2014	€ / R On 13-June-14			Foreign Exchange Future	14.79430	14.77730			80,968
24/04/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.02178	1.00494			0
24/04/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.01748	0.01764			0
24/04/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.01218	0.99533			0
24/04/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.01788	0.01803			27,500
24/04/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.00259	0.98574			0
24/04/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.01829	0.01844			0
24/04/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.96434	0.94747			0
24/04/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.02004	0.02017			14,800
24/04/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.68990	0.67356			0
24/04/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.04560	0.04627			8,800
24/04/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.49397	0.48055			0
24/04/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.09967	0.10325			8,800
24/04/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.45873	0.44608			1,000
24/04/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.11443	0.11878			0
24/04/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.23344	0.22784			0
24/04/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.28914	0.30054			5,000
24/04/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.15786	0.15485			3,000
24/04/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.43356	0.44755			0
24/04/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.01524	0.01590			4,200
24/04/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.57094	1.58860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.01387	0.01445			12,500
24/04/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.61957	1.63715			0
24/04/2014	€ / R On 15-September-14			Foreign Exchange Future	15.03100	15.01640			11,153
24/04/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.90559	0.89363			0
24/04/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.17459	0.17723			650
24/04/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.88486	0.87316			0
24/04/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.18386	0.18676			800
24/04/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.87802	0.86641			0
24/04/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.18702	0.19001			0
24/04/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.87121	0.85969			0
24/04/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.19021	0.19329			0
24/04/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.86444	0.85301			0
24/04/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.19344	0.19661			0
24/04/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.16798	0.16618			800
24/04/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.47698	1.48978			0
24/04/2014	€ / R On 12-December-14			Foreign Exchange Future	15.27070	15.25630			6,310
24/04/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.68898	1.67357			0
24/04/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.10828	0.10727			0
24/04/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.68028	1.66483			0
24/04/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.10958	0.10853			0
24/04/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.67158	1.65610			0
24/04/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.11088	0.10980			0
24/04/2014	€ / R On 16-March-15			Foreign Exchange Future	15.54190	15.52790			100
24/04/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.11725	1.11311			0
24/04/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.51535	0.52521			0
24/04/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.11200	1.10790			0
24/04/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.52010	0.53000			0
24/04/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.10678	1.10273			0
24/04/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.52488	0.53483			0
24/04/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.88670	9.89480			9,646
24/04/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.69273	0.70036			0
24/04/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00603	0.00556			201
24/04/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.25696	0.26160			201
24/04/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.07026	0.06680			0
24/04/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.14912	0.15268			0
24/04/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.15242	0.14788			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.14452	0.14803			0
24/04/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.15782	0.15323			0
24/04/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.14013	0.14355			0
24/04/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.16343	0.15875			0
24/04/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00902	0.00931			201
24/04/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.82232	0.81451			0
24/04/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.98240	9.99180			9,480
24/04/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.56843	0.57724			0
24/04/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.12603	0.12544			0
24/04/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.56141	0.57017			0
24/04/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.12901	0.12837			0
24/04/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.55443	0.56316			0
24/04/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.13203	0.13136			0
24/04/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.08060	10.09020			600
24/04/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.79533	0.80654			0
24/04/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.16473	0.16634			201
24/04/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.69601	0.70714			0
24/04/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.20541	0.20694			0
24/04/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.68917	0.70029			0
24/04/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.20857	0.21009			0
24/04/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.68265	0.69375			0
24/04/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.21205	0.21355			0
24/04/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.43387	0.44382			201
24/04/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.40327	0.40362			0
24/04/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.20030	0.20705			201
24/04/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.86970	0.86685			0
24/04/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.19200	10.20210			0
24/04/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.60950	0.62314			0
24/04/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.40750	0.41104			0
24/04/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.60427	0.61789			0
24/04/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.41227	0.41579			0
24/04/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.59907	0.61267			0
24/04/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.41707	0.42057			0
24/04/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.17100	11.19530			0
24/04/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.92758	3.95236			0
24/04/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00658	0.00706			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.87833	3.90315			0
24/04/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00733	0.00785			0
24/04/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.82916	3.85402			0
24/04/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00816	0.00872			0
24/04/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.69860	9.67130			0
24/04/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.09719	0.09181			0
24/04/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.23859	0.26051			0
24/04/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.09419	0.08901			0
24/04/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.24559	0.26771			0
24/04/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.09127	0.08630			0
24/04/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.25267	0.27500			0
24/04/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.83380	9.80730			100
24/04/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.25477	0.24772			0
24/04/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.41097	0.43042			0
24/04/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.25133	0.24440			0
24/04/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.41753	0.43710			0
24/04/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.24793	0.24111			0
24/04/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.42413	0.44381			0
24/04/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-104.10040	-96.71690			1,942
24/04/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	832.28440	818.46180			0
24/04/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	756.90500	744.16000			26,600
24/04/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	832.28440	818.46180			3,784
24/04/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	249.26350	230.56180			4,362
24/04/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	715.42930	703.53340			1,871
24/04/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	107.86510	106.61090			5,000
24/04/2014	CF CANDO CAFO On 30-April-14			Can-Do Future	76.09110	67.82520			7,000
24/04/2014	CF CANDO CAFR On 30-April-14			Can-Do Future	77.40890	67.92900			3,000
24/04/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.13670	12.12460			2,720
24/04/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.57679	0.57151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.03009	0.03691			0
24/04/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.56828	0.56314			0
24/04/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.03158	0.03854			0
24/04/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.55982	0.55484			0
24/04/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.03312	0.04024			0
24/04/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.34360	12.33330			0
24/04/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.21350	0.21469			0
24/04/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.85990	0.87139			0
24/04/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.21132	0.21256			0
24/04/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.86772	0.87926			0
24/04/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.20916	0.21046			0
24/04/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.87556	0.88716			0
24/04/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.78970	12.78010			100
24/04/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.63740	0.63706			0
24/04/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.83770	0.84696			0
24/04/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.63393	0.63361			0
24/04/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.84423	0.85351			0
24/04/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.63047	0.63019			0
24/04/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.85077	0.86009			0
24/04/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.70920	1.70950			0
24/04/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.04115	0.04208			0
24/04/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02195	0.02258			0
24/04/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.03536	0.03631			0
24/04/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02616	0.02681			0
24/04/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.03061	0.03155			0
24/04/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.03141	0.03205			0
24/04/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73180	1.73260			0
24/04/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00839	0.00869			0
24/04/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.26659	0.26609			0
24/04/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00781	0.00809			0
24/04/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.27601	0.27549			0
24/04/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00726	0.00753			0
24/04/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.28546	0.28493			0
24/04/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.15370	9.15620			0
24/04/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.71608	0.71885			0
24/04/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00238	0.00265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.70616	0.70894			0
24/04/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00246	0.00274			0
24/04/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.69625	0.69903			0
24/04/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00255	0.00283			0
24/04/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.23490	9.23830			0
24/04/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.23909	0.24240			0
24/04/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.24419	0.24410			0
24/04/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.23440	0.23766			0
24/04/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.24950	0.24936			0
24/04/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.23037	0.23358			0
24/04/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.25547	0.25528			0
24/04/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.38190	1.38230			680
24/04/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.38160	1.38200			125
24/04/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.61420	9.64540	0.10399	0.99974	0
24/04/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.06021	0.06959	0.10399	0.00626	0
24/04/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.43601	0.41419	0.10399	0.04534	0
24/04/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.05804	0.06719	0.10399	0.00604	0
24/04/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.44384	0.42179	0.10399	0.04615	0
24/04/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.05593	0.06486	0.10399	0.00582	0
24/04/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.45173	0.42946	0.10399	0.04697	0
24/04/2014	RAIN On 13-June-14			Foreign Exchange Future	21,108.72000	21,084.07000			0
24/04/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.95070	4.90400			0
24/04/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04477	0.03420			0
24/04/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.13407	0.17020			0
24/04/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.04182	0.03190			0
24/04/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.14112	0.17790			0
24/04/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.03902	0.02974			0
24/04/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.14832	0.18574			0
24/04/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.91310	4.86540			0
24/04/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.25043	0.21737			0
24/04/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.07733	0.09197			0
24/04/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.24325	0.21061			0
24/04/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.08015	0.09521			0
24/04/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.23615	0.20396			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.08305	0.09856			0
<b>Futures Open Interest</b>								<b>1,214,361.00</b>	
<b>Options Open Interest</b>								<b>1,661,377.00</b>	
<b>Total</b>								<b>2,875,738.00</b>	