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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/04/2014 TO: 25/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	\$ / R On 25-April-14			Any day expiry	10.64680	10.63670			0
25/04/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.34680	2.33670			0
25/04/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00000			0
25/04/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.70680	0.69671			0
25/04/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00000	0.00001			0
25/04/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.00000	0.00160			0
25/04/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.15320	0.16490			0
25/04/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00000	0.00000			0
25/04/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.35320	1.36330			0
25/04/2014	\$ / R On 29-April-14			Any day expiry	10.64790	10.63670			0
25/04/2014	\$ / R On 29-April-14	10.57	C	Any day expiry	0.10034	0.09635			10,000
25/04/2014	\$ / R On 29-April-14	10.57	P	Any day expiry	0.02244	0.02965			0
25/04/2014	\$ / R On 06-May-14			Any day expiry	10.65480	10.63920			0
25/04/2014	\$ / R On 06-May-14	10.54	C	Any day expiry	0.15492	0.14722			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	\$ / R On 06-May-14	10.54	P	Any day expiry	0.04012	0.04802			0
25/04/2014	\$ / R On 06-May-14	10.87	C	Any day expiry	0.02165	0.02206			1,500
25/04/2014	\$ / R On 06-May-14	10.87	P	Any day expiry	0.23685	0.25286			0
25/04/2014	\$ / R On 13-May-14			Any day expiry	10.66590	10.65070			0
25/04/2014	\$ / R On 13-May-14	10.10	C	Any day expiry	0.56981	0.55480			1,000
25/04/2014	\$ / R On 13-May-14	10.10	P	Any day expiry	0.00391	0.00410			0
25/04/2014	\$ / R On 13-May-14	10.40	C	Any day expiry	0.29244	0.28130			1,000
25/04/2014	\$ / R On 13-May-14	10.40	P	Any day expiry	0.02654	0.03060			0
25/04/2014	\$ / R On 13-May-14	10.90	C	Any day expiry	0.03617	0.03750			1,500
25/04/2014	\$ / R On 13-May-14	10.90	P	Any day expiry	0.27027	0.28680			0
25/04/2014	\$ / R On 28-May-14			Any day expiry	10.69240	10.67790			0
25/04/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.39061	2.37611			0
25/04/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00001	0.00001			5,500
25/04/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.75215	0.73852			0
25/04/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00335	0.00422			0
25/04/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.74226	0.72867			0
25/04/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00346	0.00437			0
25/04/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.73237	0.71883			0
25/04/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00357	0.00453			0
25/04/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.55783	0.54577			5,500
25/04/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.00723	0.00967			0
25/04/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.10581	0.10796			0
25/04/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.21341	0.23006			500
25/04/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00155	0.00185			500
25/04/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.50915	1.52395			0
25/04/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.72020	10.70570			877,125
25/04/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.72024	2.70574			0
25/04/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00004	0.00004			0
25/04/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.27032	2.25587			0
25/04/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00012	0.00017			0
25/04/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.08041	2.06599			0
25/04/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00021	0.00029			24,582
25/04/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.97048	1.95608			0
25/04/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00028	0.00038			0
25/04/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.94051	1.92611			0
25/04/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00031	0.00041			15,489
25/04/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.92053	1.90613			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00033	0.00043			920
25/04/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.72080	1.70641			0
25/04/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00060	0.00071			0
25/04/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.52130	1.50691			0
25/04/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00110	0.00121			0
25/04/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.13390	1.11927			0
25/04/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00370	0.00357			0
25/04/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.12401	1.10937			0
25/04/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00382	0.00367			0
25/04/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.11414	1.09948			0
25/04/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00394	0.00378			0
25/04/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.97611	0.96172			0
25/04/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00591	0.00602			250
25/04/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.94664	0.93238			0
25/04/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00644	0.00668			920
25/04/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.92701	0.91286			0
25/04/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00681	0.00716			0
25/04/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.76141	0.74866			0
25/04/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.01121	0.01296			24,582
25/04/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.73246	0.72008			0
25/04/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.01226	0.01438			15,000
25/04/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.72284	0.71059			0
25/04/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.01264	0.01489			50
25/04/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.71323	0.70112			0
25/04/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.01303	0.01542			6,000
25/04/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.60848	0.59826			0
25/04/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.01828	0.02256			15,489
25/04/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.58966	0.57987			0
25/04/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.01946	0.02417			47,500
25/04/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.34683	0.34353			0
25/04/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.07663	0.08783			0
25/04/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.31252	0.31038			16,500
25/04/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.09232	0.10468			15,000
25/04/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.26797	0.26736			0
25/04/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.11777	0.13166			11,250
25/04/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.23310	0.23371			0
25/04/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.14290	0.15801			11,250
25/04/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.22759	0.22840			0
25/04/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.14739	0.16270			0
25/04/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.22217	0.22316			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.15197	0.16746			2,350
25/04/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.21159	0.21294			0
25/04/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.16139	0.17724			100
25/04/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.17531	0.17773			0
25/04/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.20511	0.22203			201
25/04/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.15632	0.15917			0
25/04/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.23612	0.25347			0
25/04/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.15276	0.15568			0
25/04/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.24256	0.25998			0
25/04/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.12395	0.12735			0
25/04/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.30375	0.32165			7,000
25/04/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.12109	0.12453			0
25/04/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.31089	0.32883			0
25/04/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.11028	0.11382			5,000
25/04/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.34008	0.35812			0
25/04/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.10772	0.11129			3,000
25/04/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.34752	0.36559			0
25/04/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.09808	0.10170			20,000
25/04/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.37788	0.39600			5,000
25/04/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.09581	0.09944			50
25/04/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.38561	0.40374			50
25/04/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.09359	0.09722			5,000
25/04/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.39339	0.41152			0
25/04/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.07759	0.08120			6,000
25/04/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.45739	0.47550			0
25/04/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.07405	0.07763			2,000
25/04/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.47385	0.49193			0
25/04/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.07234	0.07590			2,000
25/04/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.48214	0.50020			0
25/04/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.06745	0.07096			0
25/04/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.50725	0.52526			0
25/04/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.06438	0.06786			2,000
25/04/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.52418	0.54216			0
25/04/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.06146	0.06489			15,000
25/04/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.54126	0.55919			0
25/04/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.04312	0.04607			0
25/04/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.68292	0.70037			0
25/04/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.03216	0.03466			2,500
25/04/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.81196	0.82896			600
25/04/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.02629	0.02848			250

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25/04/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.90609	0.92278			0
25/04/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.01315	0.01450			0
25/04/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.19295	1.20880			0
25/04/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.01001	0.01113			46,682
25/04/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.28981	1.30543			1,000
25/04/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00873	0.00974			21,000
25/04/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.33853	1.35404			0
25/04/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00578	0.00652			0
25/04/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.48558	1.50082			0
25/04/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00517	0.00585			15,489
25/04/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.52497	1.54015			0
25/04/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00252	0.00290			0
25/04/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.78232	1.79720			0
25/04/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00096	0.00112			0
25/04/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.18076	2.19542			0
25/04/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00096	0.00109			0
25/04/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.58076	2.59539			0
25/04/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00100	0.00112			0
25/04/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.93080	2.94542			0
25/04/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00081	0.00090			0
25/04/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.28061	3.29520			0
25/04/2014	\$ / R On 18-June-14			Any day expiry	10.72890	10.71430			0
25/04/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.94938	1.93488			0
25/04/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00048	0.00058			0
25/04/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
25/04/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
25/04/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
25/04/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
25/04/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
25/04/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
25/04/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.61987	0.60990			0
25/04/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.02097	0.02560			0
25/04/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00679	0.00763			0
25/04/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.51789	1.53333			0
25/04/2014	\$ / R On 27-June-14			Any day expiry	10.74460	10.72990			0
25/04/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.44478	2.43012			0
25/04/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00018	0.00022			4,700
25/04/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.18738	0.19131			4,700

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25/04/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.26278	0.28141			0
25/04/2014	\$ / R On 30-June-14			Any day expiry	10.74980	10.73510			0
25/04/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.20218	0.20560			0
25/04/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.25238	0.27050			500
25/04/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.01306	0.01437			500
25/04/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.66326	1.67927			0
25/04/2014	\$ / R On 29-July-14			Any day expiry	10.80180	10.78680			0
25/04/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.50085	2.48603			0
25/04/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00085	0.00103			4,700
25/04/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.27932	0.28445			0
25/04/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.27752	0.29765			500
25/04/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.26842	0.27341			4,700
25/04/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.28842	0.30841			0
25/04/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.17983	0.18619			0
25/04/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.47803	0.49939			0
25/04/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.04971	0.05353			0
25/04/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.33791	1.35673			0
25/04/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.02818	0.03078			500
25/04/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.84638	1.86398			0
25/04/2014	\$ / R On 22-August-14			Any day expiry	10.84790	10.83300			0
25/04/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.90495	0.89547			0
25/04/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.04705	0.05247			0
25/04/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.89620	0.88681			0
25/04/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.04830	0.05381			0
25/04/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.88747	0.87817			0
25/04/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.04957	0.05517			0
25/04/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.62642	0.62277			0
25/04/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.10852	0.11977			19,547
25/04/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.08106	0.08450			19,547
25/04/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.30316	1.32150			0
25/04/2014	\$ / R On 28-August-14			Any day expiry	10.85940	10.84460			0
25/04/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.56164	2.54704			0
25/04/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00224	0.00244			5,000
25/04/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.36223	0.36404			0
25/04/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.30473	0.32133			500
25/04/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.29970	0.30266			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.40030	0.41806			0
25/04/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.04511	0.04737			500
25/04/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.01761	2.03467			0
25/04/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.89420	10.87930			48,603
25/04/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.99585	2.98103			0
25/04/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00165	0.00173			0
25/04/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.49806	2.48329			0
25/04/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00386	0.00399			0
25/04/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.10171	2.08705			0
25/04/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00751	0.00775			920
25/04/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.02273	2.00815			0
25/04/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00853	0.00885			26,804
25/04/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.00301	1.98845			0
25/04/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00881	0.00915			15,296
25/04/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.90453	1.89011			0
25/04/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01033	0.01081			35,000
25/04/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.61095	1.59714			0
25/04/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.01675	0.01784			0
25/04/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.32153	1.30882			0
25/04/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.02733	0.02952			0
25/04/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.15103	1.13931			0
25/04/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.03683	0.04001			920
25/04/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.04281	1.03203			0
25/04/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.04861	0.05273			0
25/04/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.95564	0.94579			0
25/04/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06144	0.06649			35,000
25/04/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.79754	0.78975			0
25/04/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.09334	0.10045			2,870
25/04/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.78155	0.77399			0
25/04/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.09735	0.10469			15,296
25/04/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.76568	0.75836			0
25/04/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.10148	0.10906			23,934
25/04/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.71892	0.71234			0
25/04/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.11472	0.12304			0
25/04/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.71125	0.70480			0
25/04/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.11705	0.12550			0
25/04/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.70362	0.69729			0
25/04/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.11942	0.12799			0
25/04/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.65299	0.64759			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.13879	0.14829			250
25/04/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.63957	0.63445			2,000
25/04/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.14537	0.15515			0
25/04/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.57538	0.57165			0
25/04/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.18118	0.19235			10,000
25/04/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.54511	0.54206			0
25/04/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.20091	0.21276			10,000
25/04/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.34720	0.34869			0
25/04/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.40300	0.41939			0
25/04/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.19176	0.19495			250
25/04/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.80756	0.82565			0
25/04/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.12034	0.12331			42,500
25/04/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.22614	1.24401			0
25/04/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.11002	0.11290			0
25/04/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.31582	1.33360			0
25/04/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.09497	0.09768			10,000
25/04/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.47077	1.48838			0
25/04/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.08883	0.09145			23,934
25/04/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.54463	1.56215			0
25/04/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.08596	0.08853			2,870
25/04/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.58176	1.59923			0
25/04/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.08254	0.08506			15,296
25/04/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.62834	1.64576			0
25/04/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.07279	0.07514			0
25/04/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.77859	1.79584			0
25/04/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.06506	0.06725			10,000
25/04/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.92086	1.93795			0
25/04/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.05054	0.05237			0
25/04/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.30634	2.32307			0
25/04/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.04706	0.04872			0
25/04/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.75286	2.76942			0
25/04/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.04557	0.04713			0
25/04/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.15137	3.16783			0
25/04/2014	\$ / R On 26-September-14			Any day expiry	10.91540	10.90050			669
25/04/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.44003	0.43927			0
25/04/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.32463	0.33877			500
25/04/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.06009	0.06182			500
25/04/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.24469	2.26132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	\$ / R On 29-September-14			Any day expiry	10.92120	10.90630			0
25/04/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.62520	2.61030			0
25/04/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00400	0.00400			5,000
25/04/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.37693	0.37749			5,000
25/04/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.41573	0.43119			0
25/04/2014	\$ / R On 29-October-14			Any day expiry	10.97920	10.96410			0
25/04/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.68450	2.66941			0
25/04/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00530	0.00531			5,000
25/04/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.51924	0.51687			0
25/04/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.34004	0.35277			500
25/04/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.34493	0.34543			5,000
25/04/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.61573	0.63133			0
25/04/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.08307	0.08426			500
25/04/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.43387	2.45016			0
25/04/2014	\$ / R On 04-November-14			Any day expiry	10.99120	10.97630			0
25/04/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.94636	0.93742			0
25/04/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.11516	0.12112			3,882
25/04/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.20976	0.21142			3,882
25/04/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.12856	1.14512			0
25/04/2014	\$ / R On 28-November-14			Any day expiry	11.04030	11.02510			0
25/04/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.74752	2.73206			0
25/04/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00722	0.00696			5,000
25/04/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.58574	0.58428			0
25/04/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.35154	0.36528			500
25/04/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.41036	0.41139			5,000
25/04/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.62006	0.63629			0
25/04/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.10220	0.10556			500
25/04/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.67800	2.69656			0
25/04/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.06900	11.05360			35,133
25/04/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.07560	3.06039			0
25/04/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00660	0.00679			0
25/04/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.62818	2.61384			0
25/04/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00918	0.01024			0
25/04/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.57853	2.56432			0
25/04/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00953	0.01072			0
25/04/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.52889	2.51482			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00989	0.01122			0
25/04/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.08582	2.07330			0
25/04/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01682	0.01970			0
25/04/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.99911	1.98685			0
25/04/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02011	0.02325			1,402
25/04/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.66788	1.65663			0
25/04/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.03888	0.04303			13,326
25/04/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.61229	1.60120			0
25/04/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04329	0.04760			0
25/04/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.55713	1.54619			0
25/04/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.04813	0.05259			0
25/04/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.52061	1.50977			0
25/04/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05161	0.05617			0
25/04/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.35904	1.34859			0
25/04/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.07004	0.07499			41,000
25/04/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.27149	1.26121			0
25/04/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.08249	0.08761			79,241
25/04/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.16994	1.16019			0
25/04/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.10094	0.10659			17,500
25/04/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.12922	1.11994			0
25/04/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.11022	0.11634			0
25/04/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.87731	0.87153			0
25/04/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.18831	0.19793			500
25/04/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.79369	0.78931			0
25/04/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.22469	0.23571			10,000
25/04/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.76358	0.75968			0
25/04/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.24458	0.25608			900
25/04/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.67899	0.67646			0
25/04/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.30999	0.32286			1,902
25/04/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.65268	0.65059			0
25/04/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.33368	0.34699			0
25/04/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.61740	0.61588			0
25/04/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.36840	0.38228			41,000
25/04/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.56549	0.56483			0
25/04/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.42649	0.44123			79,241
25/04/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.55206	0.55162			0
25/04/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.44306	0.45802			0
25/04/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.53464	0.53447			0
25/04/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.46564	0.48087			42,500
25/04/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.50338	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.50648	0.00000			0
25/04/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.49420	0.49459			0
25/04/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.52520	0.54099			4,955
25/04/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.49042	0.49085			0
25/04/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.53142	0.54725			7,471
25/04/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.45774	0.45852			0
25/04/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.58874	0.60492			250
25/04/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.36522	0.36681			10,000
25/04/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.79622	0.81321			0
25/04/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.25741	0.25933			0
25/04/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.18841	1.20573			0
25/04/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.25571	0.25763			500
25/04/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.19671	1.21403			0
25/04/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.21307	0.21496			1,402
25/04/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.43407	1.45136			0
25/04/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.18682	0.18866			0
25/04/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.61782	1.63506			0
25/04/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.14006	0.14166			47,455
25/04/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.07106	2.08806			0
25/04/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.13562	0.13719			7,471
25/04/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.12662	2.14359			0
25/04/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.12351	0.12497			41,000
25/04/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.29451	2.31137			0
25/04/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.12270	0.12416			79,241
25/04/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.31370	2.33056			0
25/04/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.11786	0.11918			0
25/04/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.64886	2.66558			0
25/04/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.11409	0.11521			0
25/04/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.24509	3.26161			0
25/04/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.11403	0.11513			0
25/04/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.27503	3.29153			0
25/04/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.08005	0.08101			900
25/04/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.85105	3.86741			0
25/04/2014	\$ / R On 15-December-14			Any day expiry	11.07510	11.05970			0
25/04/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.63306	0.63220			0
25/04/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.35796	0.37250			500
25/04/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.11619	0.11996			500
25/04/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.84109	2.86026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	\$ / R On 23-December-14			Any day expiry	11.09150	11.07590			0
25/04/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.80087	2.78620			0
25/04/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00937	0.01030			5,000
25/04/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.48039	0.48127			5,000
25/04/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.58889	0.60537			0
25/04/2014	\$ / R On 28-January-15			Any day expiry	11.16510	11.14920			0
25/04/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.87836	2.86324			0
25/04/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.01326	0.01404			5,000
25/04/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.73434	0.73344			0
25/04/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.36924	0.38424			300
25/04/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.55717	0.55847			5,000
25/04/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.59207	0.60927			0
25/04/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.14866	0.14990			300
25/04/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.25356	3.27070			0
25/04/2014	\$ / R On 25-February-15			Any day expiry	11.22550	11.20930			0
25/04/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.79969	0.80032			0
25/04/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.37419	0.39102			300
25/04/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.17212	0.17390			300
25/04/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.44662	3.46460			0
25/04/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.26660	11.25020			550
25/04/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.28098	3.26249			0
25/04/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01438	0.01229			0
25/04/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.29789	2.28707			0
25/04/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.03129	0.03687			0
25/04/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.83322	1.82478			0
25/04/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.06662	0.07458			0
25/04/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.31496	1.30896			0
25/04/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.14836	0.15876			46,165
25/04/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.02401	1.02235			0
25/04/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.25741	0.27215			0
25/04/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.79234	0.79447			0
25/04/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.42574	0.44427			46,165
25/04/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.74974	0.75239			0
25/04/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.47314	0.49219			0
25/04/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.74515	0.74786			0
25/04/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.47855	0.49766			0
25/04/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.74060	0.74336			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.48400	0.50316			0
25/04/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.55129	0.55568			0
25/04/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.78469	0.80548			0
25/04/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.41528	0.41989			0
25/04/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.14868	1.16969			0
25/04/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.25217	0.25584			0
25/04/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.98557	2.00564			0
25/04/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.19048	0.19292			46,165
25/04/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.12388	3.14272			0
25/04/2014	\$ / R On 27-March-15			Any day expiry	11.29040	11.27390			0
25/04/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.86726	0.86943			0
25/04/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.37686	0.39553			300
25/04/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.17969	0.18204			300
25/04/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.73929	3.75814			0
25/04/2014	\$ / R On 28-April-15			Any day expiry	11.35960	11.34280			0
25/04/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.93844	0.94222			0
25/04/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.37884	0.39942			300
25/04/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.18242	0.18529			300
25/04/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.97282	3.99249			0
25/04/2014	\$ / R On 27-May-15			Any day expiry	11.42900	11.41220			0
25/04/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.01729	1.02027			0
25/04/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.38829	0.40807			300
25/04/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.17687	0.17910			300
25/04/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.22787	4.24690			0
25/04/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.47480	11.45790			0
25/04/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.65118	0.65678			0
25/04/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.96638	0.98888			0
25/04/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.64807	0.65367			0
25/04/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.97327	0.99577			0
25/04/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.64498	0.65057			0
25/04/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.98018	1.00267			0
25/04/2014	\$ / R On 26-June-15			Any day expiry	11.50130	11.48430			0
25/04/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.09839	1.10058			0
25/04/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.39709	0.41628			300
25/04/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.17515	0.17686			300
25/04/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.55385	4.57256			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	\$ / R On 29-July-15			Any day expiry	11.58080	11.56350			0
25/04/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.18357	1.18139			0
25/04/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.40277	0.41789			300
25/04/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.18727	0.20908			300
25/04/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.75647	4.79558			0
25/04/2014	\$ / R On 27-August-15			Any day expiry	11.65060	11.63320			0
25/04/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.25771	1.25867			0
25/04/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.40711	0.42547			300
25/04/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.18048	0.18119			300
25/04/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.02988	5.04799			0
25/04/2014	\$ / R On 28-September-15			Any day expiry	11.72780	11.71000			0
25/04/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.33831	1.33862			0
25/04/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.41051	0.42862			300
25/04/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.18269	0.18281			300
25/04/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.25489	5.27281			0
25/04/2014	\$ / R On 28-October-15			Any day expiry	11.80000	11.78210			0
25/04/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.41383	1.41381			0
25/04/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.41383	0.43171			300
25/04/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.19896	0.19861			300
25/04/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.37896	5.39651			0
25/04/2014	\$ / R On 25-November-15			Any day expiry	11.86750	11.84930			0
25/04/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.48287	1.48243			0
25/04/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.41537	0.43313			300
25/04/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.18531	0.18456			300
25/04/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.76781	5.78526			0
25/04/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.91330	11.89490			0
25/04/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.84530	2.83050			0
25/04/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.08200	0.08560			0
25/04/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.79954	2.78541			0
25/04/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.08624	0.09051			0
25/04/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.75395	2.74053			0
25/04/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.09065	0.09563			0
25/04/2014	\$ / R On 21-December-15			Any day expiry	11.93020	11.91180			0
25/04/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.54594	1.54523			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.41574	0.43343			300
25/04/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.35308	1.35453			0
25/04/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.56288	0.58273			0
25/04/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.17329	0.17234			300
25/04/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.11309	6.13054			0
25/04/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.65350	10.63800			0
25/04/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.00071	0.00089			0
25/04/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.73721	0.75289			0
25/04/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.00068	0.00085			0
25/04/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.74718	0.76285			0
25/04/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.00065	0.00081			0
25/04/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.75715	0.77281			0
25/04/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.72020	10.70570			1,367
25/04/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.20135	0.20305			0
25/04/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.17115	0.18735			0
25/04/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.19636	0.19823			0
25/04/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.17616	0.19253			0
25/04/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.19198	0.19397			0
25/04/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.18178	0.19827			0
25/04/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.11556	0.11906			0
25/04/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.32536	0.34336			250
25/04/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.89420	10.87930			98
25/04/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.49368	0.49182			0
25/04/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.23948	0.25252			0
25/04/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.48821	0.48648			0
25/04/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.24401	0.25718			0
25/04/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.48278	0.48118			0
25/04/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.24858	0.26188			0
25/04/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.06900	11.05360			31
25/04/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.41160	0.41282			0
25/04/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.68260	0.69922			0
25/04/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.40851	0.40976			0
25/04/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.68951	0.70616			0
25/04/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.40544	0.40672			0
25/04/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.69644	0.71312			0
25/04/2014	£ / R On 13-June-14			Foreign Exchange Future	18.01500	17.97810			36,868

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.01559	2.97872			0
25/04/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00059	0.00062			1,123
25/04/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.98251	1.94597			0
25/04/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00751	0.00787			0
25/04/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.97268	1.93615			0
25/04/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00768	0.00805			0
25/04/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.96286	1.92634			0
25/04/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00786	0.00824			0
25/04/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.52928	1.49351			0
25/04/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.01428	0.01541			1,123
25/04/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.38167	1.34635			0
25/04/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.01667	0.01825			18,000
25/04/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	1.24447	1.20969			0
25/04/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.01947	0.02159			6,000
25/04/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.15664	1.12231			0
25/04/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.02164	0.02421			50
25/04/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.85577	0.82442			0
25/04/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.04077	0.04632			7,500
25/04/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.57898	0.55505			1,000
25/04/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.11398	0.12695			0
25/04/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.36255	0.34777			0
25/04/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.24755	0.26967			4,000
25/04/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.19542	0.18867			3,000
25/04/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.49042	0.52057			0
25/04/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.15633	0.15144			0
25/04/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.59133	0.62334			400
25/04/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.02577	0.02693			5,667
25/04/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.56077	1.59883			0
25/04/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.01737	0.01869			12,000
25/04/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.80237	1.84059			0
25/04/2014	£ / R On 15-September-14			Foreign Exchange Future	18.29350	18.25570			7,351
25/04/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.54375	1.50686			0
25/04/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.09025	0.09116			0
25/04/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.53533	1.49854			0
25/04/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.09183	0.09284			0
25/04/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.52693	1.49025			0
25/04/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.09343	0.09455			0
25/04/2014	£ / R On 12-December-14			Foreign Exchange Future	18.57200	18.53290			7,010

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.38232	1.35469			0
25/04/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.35032	0.36179			0
25/04/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.37552	1.34798			0
25/04/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.35352	0.36508			0
25/04/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.36874	1.34129			0
25/04/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.35674	0.36839			0
25/04/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.86604	0.85078			0
25/04/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.79404	0.81788			500
25/04/2014	£ / R On 23-January-15			Any day expiry	18.70730	18.66720			0
25/04/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.16180	1.14302			0
25/04/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.67450	0.69582			9,605
25/04/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.02970	1.01432			0
25/04/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.82240	0.84712			4,700
25/04/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.97327	0.95942			0
25/04/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.89597	0.92222			4,697
25/04/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.80176	0.79215			0
25/04/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.18446	1.21495			0
25/04/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.79843	0.78890			0
25/04/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.19113	1.22170			0
25/04/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.79511	0.78566			0
25/04/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.19781	1.22846			0
25/04/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.37110	0.37031			9,605
25/04/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.70380	2.74311			0
25/04/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.28797	0.28791			4,700
25/04/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.28067	3.32071			0
25/04/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.28582	0.28578			4,697
25/04/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.29852	3.33858			0
25/04/2014	£ / R On 16-March-15			Foreign Exchange Future	18.88110	18.84020			0
25/04/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.89305	0.87884			0
25/04/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.30195	1.32864			0
25/04/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.88974	0.87562			0
25/04/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.30864	1.33542			0
25/04/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.88646	0.87241			0
25/04/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.31536	1.34221			0
25/04/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10512	0.10475			15,594
25/04/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01514	0.01478			0
25/04/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00003	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00549	0.00521			0
25/04/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00037	0.00046			0
25/04/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00070	0.00068			0
25/04/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00558	0.00593			0
25/04/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10688	0.10651			0
25/04/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00814	0.00787			0
25/04/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00126	0.00136			0
25/04/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00300	0.00290			0
25/04/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00612	0.00639			0
25/04/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00111	0.00108			0
25/04/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01423	0.01457			0
25/04/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11071	0.11031			50
25/04/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02131	0.02097			0
25/04/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00060	0.00066			0
25/04/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01308	0.01282			0
25/04/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00237	0.00251			0
25/04/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00757	0.00742			0
25/04/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00686	0.00711			0
25/04/2014	€ / R On 13-June-14			Foreign Exchange Future	14.83160	14.79430			81,218
25/04/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.05341	1.02178			0
25/04/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.01181	0.01748			0
25/04/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.04366	1.01218			0
25/04/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.01206	0.01788			27,500
25/04/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.03392	1.00259			0
25/04/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.01232	0.01829			0
25/04/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.99503	0.96434			0
25/04/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.01343	0.02004			14,800
25/04/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.71341	0.68990			0
25/04/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.03181	0.04560			8,800
25/04/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.50915	0.49397			0
25/04/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.07755	0.09967			8,800
25/04/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.47223	0.45873			1,000
25/04/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.09063	0.11443			0
25/04/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.23562	0.23344			0
25/04/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.25402	0.28914			5,000
25/04/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.15604	0.15786			3,000
25/04/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.39444	0.43356			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.01269	0.01524			4,200
25/04/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.53109	1.57094			0
25/04/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.01149	0.01387			12,500
25/04/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.57989	1.61957			0
25/04/2014	€ / R On 15-September-14			Foreign Exchange Future	15.06920	15.03100			11,153
25/04/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.92523	0.90559			0
25/04/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.15603	0.17459			650
25/04/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.90385	0.88486			0
25/04/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.16465	0.18386			800
25/04/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.89681	0.87802			0
25/04/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.16761	0.18702			0
25/04/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.88979	0.87121			0
25/04/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.17059	0.19021			0
25/04/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.88281	0.86444			0
25/04/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.17361	0.19344			0
25/04/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.16423	0.16798			800
25/04/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.43503	1.47698			0
25/04/2014	€ / R On 12-December-14			Foreign Exchange Future	15.30970	15.27070			6,310
25/04/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.72074	1.68898			0
25/04/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.10104	0.10828			0
25/04/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.71191	1.68028			0
25/04/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.10221	0.10958			0
25/04/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.70309	1.67158			0
25/04/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.10339	0.11088			0
25/04/2014	€ / R On 16-March-15			Foreign Exchange Future	15.58270	15.54190			100
25/04/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.12928	1.11725			0
25/04/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.48658	0.51535			0
25/04/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.12388	1.11200			0
25/04/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.49118	0.52010			0
25/04/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.11852	1.10678			0
25/04/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.49582	0.52488			0
25/04/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.92070	9.88670			9,646
25/04/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.72505	0.69273			0
25/04/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00435	0.00603			201
25/04/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.27648	0.25696			201
25/04/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.05578	0.07026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.16007	0.14912			0
25/04/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.12937	0.15242			0
25/04/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.15506	0.14452			0
25/04/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.13436	0.15782			0
25/04/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.15030	0.14013			0
25/04/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.13960	0.16343			0
25/04/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00898	0.00902			201
25/04/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.78828	0.82232			0
25/04/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.01680	9.98240			9,480
25/04/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.58903	0.56843			0
25/04/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.11223	0.12603			0
25/04/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.58177	0.56141			0
25/04/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.11497	0.12901			0
25/04/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.57456	0.55443			0
25/04/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.11776	0.13203			0
25/04/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.11570	10.08060			600
25/04/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.81697	0.79533			0
25/04/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.15127	0.16473			201
25/04/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.71547	0.69601			0
25/04/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.18977	0.20541			0
25/04/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.70847	0.68917			0
25/04/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.19277	0.20857			0
25/04/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.70176	0.68265			0
25/04/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.19606	0.21205			0
25/04/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.44504	0.43387			201
25/04/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.37934	0.40327			0
25/04/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.20363	0.20030			201
25/04/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.83793	0.86970			0
25/04/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.22870	10.19200			0
25/04/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.62563	0.60950			0
25/04/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.38693	0.40750			0
25/04/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.62024	0.60427			0
25/04/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.39154	0.41227			0
25/04/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.61489	0.59907			0
25/04/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.39619	0.41707			0
25/04/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.21550	11.17100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.97178	3.92758			0
25/04/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00628	0.00658			0
25/04/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.92251	3.87833			0
25/04/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00701	0.00733			0
25/04/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.87330	3.82916			0
25/04/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00780	0.00816			0
25/04/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.71100	9.69860			0
25/04/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.09687	0.09719			0
25/04/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.22587	0.23859			0
25/04/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.09380	0.09419			0
25/04/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.23280	0.24559			0
25/04/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.09081	0.09127			0
25/04/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.23981	0.25267			0
25/04/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.84630	9.83380			100
25/04/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.25243	0.25477			0
25/04/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.39613	0.41097			0
25/04/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.24896	0.25133			0
25/04/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.40266	0.41753			0
25/04/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.24554	0.24793			0
25/04/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.40924	0.42413			0
25/04/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-109.77000	-104.10040			1,942
25/04/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	841.52070	832.28440			0
25/04/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	765.61130	756.90500			26,600
25/04/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	841.52070	832.28440			3,784
25/04/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	278.11220	249.26350			4,362
25/04/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	724.02420	715.42930			1,871
25/04/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	112.14460	107.86510			5,000
25/04/2014	CF CANDO CAFO On 30-April-14			Can-Do Future	82.07380	76.09110			7,000
25/04/2014	CF CANDO CAFR On 30-April-14			Can-Do Future	84.76260	77.40890			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.17170	12.13670			2,720
25/04/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.60685	0.57679			0
25/04/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.02515	0.03009			0
25/04/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.59734	0.56828			0
25/04/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.02564	0.03158			0
25/04/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.58866	0.55982			0
25/04/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.02696	0.03312			0
25/04/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.37940	12.34360			0
25/04/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.21709	0.21350			0
25/04/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.82769	0.85990			0
25/04/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.21489	0.21132			0
25/04/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.83549	0.86772			0
25/04/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.21268	0.20916			0
25/04/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.84328	0.87556			0
25/04/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.82820	12.78970			100
25/04/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.64747	0.63740			0
25/04/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.80927	0.83770			0
25/04/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.64390	0.63393			0
25/04/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.81570	0.84423			0
25/04/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.64036	0.63047			0
25/04/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.82216	0.85077			0
25/04/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.70970	1.70920			0
25/04/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.04031	0.04115			0
25/04/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02061	0.02195			0
25/04/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.03447	0.03536			0
25/04/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02477	0.02616			0
25/04/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.02966	0.03061			0
25/04/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02996	0.03141			0
25/04/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73210	1.73180			0
25/04/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00780	0.00839			0
25/04/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.26570	0.26659			0
25/04/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00724	0.00781			0
25/04/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.27514	0.27601			0
25/04/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00672	0.00726			0
25/04/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.28462	0.28546			0
25/04/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.18500	9.15370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.74707	0.71608			0
25/04/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00207	0.00238			0
25/04/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.73713	0.70616			0
25/04/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00213	0.00246			0
25/04/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.72720	0.69625			0
25/04/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00220	0.00255			0
25/04/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.26650	9.23490			0
25/04/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.24942	0.23909			0
25/04/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.22292	0.24419			0
25/04/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.24454	0.23440			0
25/04/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.22804	0.24950			0
25/04/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.23974	0.23037			0
25/04/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.23324	0.25547			0
25/04/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.38350	1.38190			680
25/04/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.38320	1.38160			125
25/04/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.57930	9.61420	0.10437	0.99974	0
25/04/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.04903	0.06021	0.10437	0.00512	0
25/04/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.45973	0.43601	0.10437	0.04798	0
25/04/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.04714	0.05804	0.10437	0.00492	0
25/04/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.46784	0.44384	0.10437	0.04883	0
25/04/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.04532	0.05593	0.10437	0.00473	0
25/04/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.47602	0.45173	0.10437	0.04968	0
25/04/2014	RAIN On 13-June-14			Foreign Exchange Future	21,147.94000	21,108.72000			0
25/04/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.96960	4.95070			0
25/04/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.05095	0.04477			0
25/04/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.12135	0.13407			0
25/04/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.04763	0.04182			0
25/04/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.12803	0.14112			0
25/04/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.04449	0.03902			0
25/04/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.13489	0.14832			0
25/04/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.93230	4.91310			0
25/04/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.26425	0.25043			0
25/04/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.07195	0.07733			0
25/04/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.25688	0.24325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.07458	0.08015			0
25/04/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.24958	0.23615			0
25/04/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.07728	0.08305			0
Futures Open Interest								1,218,219.00	
Options Open Interest								1,673,877.00	
Total								2,892,096.00	