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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/04/2014 TO: 23/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	\$ / R On 25-April-14			Any day expiry	10.61010	10.55010			0
23/04/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.31010	2.25010			0
23/04/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00000			0
23/04/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.67012	0.61013			0
23/04/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00002	0.00003			0
23/04/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.00349	0.00371			0
23/04/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.19339	0.25361			500
23/04/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00001	0.00001			500
23/04/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.38991	1.44991			0
23/04/2014	\$ / R On 29-April-14			Any day expiry	10.61490	10.55450			0
23/04/2014	\$ / R On 29-April-14	10.57	C	Any day expiry	0.08188	0.05343			10,000
23/04/2014	\$ / R On 29-April-14	10.57	P	Any day expiry	0.03698	0.06893			0
23/04/2014	\$ / R On 06-May-14			Any day expiry	10.61980	10.56310			0
23/04/2014	\$ / R On 06-May-14	10.54	C	Any day expiry	0.13645	0.10503			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	\$ / R On 06-May-14	10.54	P	Any day expiry	0.05665	0.08193			0
23/04/2014	\$ / R On 06-May-14	10.87	C	Any day expiry	0.02290	0.01790			1,500
23/04/2014	\$ / R On 06-May-14	10.87	P	Any day expiry	0.27310	0.32480			0
23/04/2014	\$ / R On 13-May-14			Any day expiry	10.63350	10.57620			0
23/04/2014	\$ / R On 13-May-14	10.10	C	Any day expiry	0.54009	0.48337			1,000
23/04/2014	\$ / R On 13-May-14	10.10	P	Any day expiry	0.00659	0.00717			0
23/04/2014	\$ / R On 13-May-14	10.40	C	Any day expiry	0.27125	0.22786			1,000
23/04/2014	\$ / R On 13-May-14	10.40	P	Any day expiry	0.03775	0.05166			0
23/04/2014	\$ / R On 13-May-14	10.90	C	Any day expiry	0.03877	0.03259			1,500
23/04/2014	\$ / R On 13-May-14	10.90	P	Any day expiry	0.30527	0.35639			0
23/04/2014	\$ / R On 28-May-14			Any day expiry	10.66270	10.60350			0
23/04/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.36100	2.30222			0
23/04/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00000	0.00002			5,500
23/04/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.72430	0.66730			0
23/04/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00530	0.00690			0
23/04/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.71448	0.65754			0
23/04/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00548	0.00714			0
23/04/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.70466	0.64780			0
23/04/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00566	0.00740			0
23/04/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.53409	0.48194			5,500
23/04/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.01309	0.01974			0
23/04/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.11023	0.09548			0
23/04/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.24753	0.29198			500
23/04/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00218	0.00202			500
23/04/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.53948	1.59852			0
23/04/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.69050	10.62450			873,965
23/04/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.69055	2.62457			0
23/04/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00005	0.00007			0
23/04/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.24074	2.17482			0
23/04/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00024	0.00032			0
23/04/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.05091	1.98501			0
23/04/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00041	0.00051			24,582
23/04/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.94103	1.87515			0
23/04/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00053	0.00065			0
23/04/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.91106	1.84520			0
23/04/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00056	0.00070			15,489
23/04/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.89109	1.82523			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00059	0.00073			920
23/04/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.69144	1.62566			0
23/04/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00094	0.00116			0
23/04/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.49203	1.42638			0
23/04/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00153	0.00188			0
23/04/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.10468	1.03979			0
23/04/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00418	0.00529			0
23/04/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.09479	1.02998			0
23/04/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00429	0.00548			0
23/04/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.08491	1.02016			0
23/04/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00441	0.00566			0
23/04/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.94753	0.88357			0
23/04/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00703	0.00907			250
23/04/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.91832	0.85454			0
23/04/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00782	0.01004			920
23/04/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.89890	0.83523			0
23/04/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00840	0.01073			0
23/04/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.73578	0.67349			0
23/04/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.01528	0.01899			24,582
23/04/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.70747	0.64549			0
23/04/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.01697	0.02099			15,000
23/04/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.69807	0.63621			0
23/04/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.01757	0.02171			50
23/04/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.68869	0.62694			0
23/04/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.01819	0.02244			6,000
23/04/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.58707	0.53057			0
23/04/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.02657	0.03607			15,489
23/04/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.56895	0.51392			0
23/04/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.02845	0.03942			47,500
23/04/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.33770	0.29584			0
23/04/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.09720	0.12134			0
23/04/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.30543	0.26606			6,000
23/04/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.11493	0.14156			15,000
23/04/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.26360	0.22775			0
23/04/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.14310	0.17325			11,250
23/04/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.23089	0.19960			0
23/04/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.17039	0.20510			11,250
23/04/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.22573	0.19544			0
23/04/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.17523	0.21094			0
23/04/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.22064	0.19136			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.18014	0.21686			2,350
23/04/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.21071	0.18344			0
23/04/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.19021	0.22894			100
23/04/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.17651	0.15467			0
23/04/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.23601	0.28017			201
23/04/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.15846	0.13890			0
23/04/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.26796	0.31440			0
23/04/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.15506	0.13594			0
23/04/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.27456	0.32144			0
23/04/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.12744	0.11191			0
23/04/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.33694	0.38741			7,000
23/04/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.12468	0.10951			0
23/04/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.34418	0.39501			0
23/04/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.11422	0.10043			5,000
23/04/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.37372	0.42593			0
23/04/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.11174	0.09828			0
23/04/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.38124	0.43378			0
23/04/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.10234	0.09014			20,000
23/04/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.41184	0.46564			5,000
23/04/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.10012	0.08821			50
23/04/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.41962	0.47371			50
23/04/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.09794	0.08633			5,000
23/04/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.42744	0.48183			0
23/04/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.08218	0.07267			6,000
23/04/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.49168	0.54817			0
23/04/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.07866	0.06962			2,000
23/04/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.50816	0.56512			0
23/04/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.07696	0.06815			2,000
23/04/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.51646	0.57365			0
23/04/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.07208	0.06399			0
23/04/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.54158	0.59949			0
23/04/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.06900	0.06146			2,000
23/04/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.55850	0.61696			0
23/04/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.06606	0.05903			15,000
23/04/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.57556	0.63453			0
23/04/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.04737	0.04312			0
23/04/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.71687	0.77862			0
23/04/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.03594	0.03316			2,500
23/04/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.84544	0.90866			600
23/04/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.02971	0.02769			250

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23/04/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.93921	1.00319			0
23/04/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.01538	0.01327			0
23/04/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.22488	1.28877			0
23/04/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.01187	0.01018			46,682
23/04/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.32137	1.38568			1,000
23/04/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.01041	0.00891			21,000
23/04/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.36991	1.43441			0
23/04/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00702	0.00595			0
23/04/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.51652	1.58145			0
23/04/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00632	0.00533			15,489
23/04/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.55582	1.62083			0
23/04/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00316	0.00262			0
23/04/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.81266	1.87812			0
23/04/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00124	0.00145			0
23/04/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.21074	2.27695			0
23/04/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00119	0.00141			0
23/04/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.61069	2.67691			0
23/04/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00121	0.00143			0
23/04/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.96071	3.02693			0
23/04/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00098	0.00090			0
23/04/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.31048	3.37640			0
23/04/2014	\$ / R On 18-June-14			Any day expiry	10.69920	10.63100			0
23/04/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.91990	1.85180			0
23/04/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00070	0.00080			0
23/04/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
23/04/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
23/04/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
23/04/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
23/04/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
23/04/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
23/04/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.59885	0.54087			0
23/04/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.02965	0.03987			0
23/04/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00804	0.01017			0
23/04/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.54884	1.61917			0
23/04/2014	\$ / R On 27-June-14			Any day expiry	10.71490	10.64530			0
23/04/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.41516	2.34564			0
23/04/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00026	0.00034			4,700
23/04/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.19000	0.16819			4,700

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23/04/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.29510	0.34289			0
23/04/2014	\$ / R On 30-June-14			Any day expiry	10.72020	10.65170			0
23/04/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.20435	0.18182			0
23/04/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.28415	0.33012			500
23/04/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.01525	0.01480			500
23/04/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.69505	1.76310			0
23/04/2014	\$ / R On 29-July-14			Any day expiry	10.77240	10.71290			0
23/04/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.47166	2.41216			0
23/04/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00116	0.00126			4,700
23/04/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.28127	0.26078			0
23/04/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.30887	0.34788			500
23/04/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.27034	0.25053			4,700
23/04/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.31984	0.35964			0
23/04/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.18471	0.17201			0
23/04/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.51231	0.55911			0
23/04/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.05370	0.05171			0
23/04/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.37130	1.42881			0
23/04/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.03110	0.03065			500
23/04/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.87870	1.93775			0
23/04/2014	\$ / R On 22-August-14			Any day expiry	10.81890	10.75870			0
23/04/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.88530	0.83350			0
23/04/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.05640	0.06480			0
23/04/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.87671	0.82509			0
23/04/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.05781	0.06639			0
23/04/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.86814	0.81671			0
23/04/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.05924	0.06801			0
23/04/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.61534	0.57447			0
23/04/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.12644	0.14577			19,547
23/04/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.08462	0.08126			19,547
23/04/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.33572	1.39256			0
23/04/2014	\$ / R On 28-August-14			Any day expiry	10.83050	10.77020			0
23/04/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.53317	2.47313			0
23/04/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00267	0.00293			5,000
23/04/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.35954	0.33538			0
23/04/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.33094	0.36708			500
23/04/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.30049	0.28095			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.42999	0.47075			0
23/04/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.04782	0.04658			500
23/04/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.04922	2.10828			0
23/04/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.86540	10.80460			48,160
23/04/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.96727	2.90661			0
23/04/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00187	0.00201			0
23/04/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.46964	2.40912			0
23/04/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00424	0.00452			0
23/04/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.07358	2.01330			0
23/04/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00818	0.00870			920
23/04/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.99477	1.93455			0
23/04/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00937	0.00995			26,804
23/04/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.97509	1.91490			0
23/04/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00969	0.01030			15,296
23/04/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.87687	1.81679			0
23/04/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01147	0.01219			35,000
23/04/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.58443	1.52484			0
23/04/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.01903	0.02024			0
23/04/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.29700	1.23829			0
23/04/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.03160	0.03369			0
23/04/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.12827	1.07308			0
23/04/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.04287	0.04848			920
23/04/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.02166	0.96862			0
23/04/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.05626	0.06402			0
23/04/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.93606	0.88443			0
23/04/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.07066	0.07983			35,000
23/04/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.78136	0.73288			0
23/04/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.10596	0.11828			2,870
23/04/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.76576	0.71763			0
23/04/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.11036	0.12303			15,296
23/04/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.75029	0.70253			0
23/04/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.11489	0.12793			23,934
23/04/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.70473	0.66046			0
23/04/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.12933	0.14586			0
23/04/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.69727	0.65381			0
23/04/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.13187	0.14921			0
23/04/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.68984	0.64720			0
23/04/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.13444	0.15260			0
23/04/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.64072	0.60227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.15532	0.17767			250
23/04/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.62776	0.58987			2,000
23/04/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.16236	0.18527			0
23/04/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.56581	0.53070			0
23/04/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.20041	0.22610			10,000
23/04/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.53664	0.50290			0
23/04/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.22124	0.24830			10,000
23/04/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.34611	0.32547			0
23/04/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.43071	0.47087			0
23/04/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.19437	0.18435			250
23/04/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.83897	0.88975			0
23/04/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.12342	0.11797			42,500
23/04/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.25802	1.31337			0
23/04/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.11308	0.10832			0
23/04/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.34768	1.40372			0
23/04/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.09796	0.09418			10,000
23/04/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.50256	1.55958			0
23/04/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.09177	0.08838			23,934
23/04/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.57637	1.63378			0
23/04/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.08887	0.08566			2,870
23/04/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.61347	1.67106			0
23/04/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.08542	0.08242			15,296
23/04/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.66002	1.71782			0
23/04/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.07554	0.07314			0
23/04/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.81014	1.86854			0
23/04/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.06767	0.06574			10,000
23/04/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.95227	2.01114			0
23/04/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.05283	0.05523			0
23/04/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.33743	2.40063			0
23/04/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.04936	0.05211			0
23/04/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.78396	2.84751			0
23/04/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.04789	0.05092			0
23/04/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.18249	3.24632			0
23/04/2014	\$ / R On 26-September-14			Any day expiry	10.88670	10.82570			669
23/04/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.43576	0.40784			0
23/04/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.34906	0.38214			500
23/04/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.06235	0.06487			500
23/04/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.27565	2.33917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	\$ / R On 29-September-14			Any day expiry	10.89250	10.83140			0
23/04/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.59675	2.53589			0
23/04/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00425	0.00449			5,000
23/04/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.37492	0.35348			5,000
23/04/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.44242	0.48208			0
23/04/2014	\$ / R On 29-October-14			Any day expiry	10.95090	10.88930			0
23/04/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.65656	2.59523			0
23/04/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00566	0.00593			5,000
23/04/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.51452	0.48585			0
23/04/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.36362	0.39655			500
23/04/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.34504	0.32743			5,000
23/04/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.64414	0.68813			0
23/04/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.08680	0.08615			500
23/04/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.46590	2.52685			0
23/04/2014	\$ / R On 04-November-14			Any day expiry	10.96300	10.90150			0
23/04/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.92984	0.88108			0
23/04/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.12684	0.13958			3,882
23/04/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.21195	0.20307			3,882
23/04/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.15895	1.21157			0
23/04/2014	\$ / R On 28-November-14			Any day expiry	11.01160	10.95000			0
23/04/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.71917	2.65750			0
23/04/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00757	0.00750			5,000
23/04/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.58150	0.55151			0
23/04/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.37600	0.40761			500
23/04/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.41064	0.39130			5,000
23/04/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.64904	0.69130			0
23/04/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.10634	0.10592			500
23/04/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.71084	2.77202			0
23/04/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.03990	10.97830			34,633
23/04/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.04717	2.98570			0
23/04/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00727	0.00740			0
23/04/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.60097	2.53942			0
23/04/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01107	0.01112			0
23/04/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.55151	2.48994			0
23/04/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01161	0.01165			0
23/04/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.50207	2.44049			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01217	0.01219			0
23/04/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.06125	2.00073			0
23/04/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02135	0.02244			0
23/04/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.97501	1.91476			0
23/04/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02511	0.02646			1,402
23/04/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.64577	1.58709			0
23/04/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.04587	0.04879			13,326
23/04/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.59055	1.53224			0
23/04/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.05065	0.05394			0
23/04/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.53575	1.47785			0
23/04/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05585	0.05955			0
23/04/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.49947	1.44186			0
23/04/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05957	0.06356			0
23/04/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.33897	1.28291			0
23/04/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.07907	0.08461			41,000
23/04/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.25201	1.19697			0
23/04/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.09211	0.09867			79,241
23/04/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.15161	1.09986			0
23/04/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.11171	0.12156			17,500
23/04/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.11170	1.06080			0
23/04/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.12180	0.13250			0
23/04/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.86569	0.82129			0
23/04/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.20579	0.22299			500
23/04/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.78438	0.74591			0
23/04/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.24448	0.26761			10,000
23/04/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.75510	0.71793			0
23/04/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.26520	0.28963			900
23/04/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.67290	0.63961			0
23/04/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.33300	0.36131			1,902
23/04/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.64734	0.61533			0
23/04/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.35744	0.38703			0
23/04/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.61306	0.58282			0
23/04/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.39316	0.42452			41,000
23/04/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.56263	0.53509			0
23/04/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.45273	0.48679			79,241
23/04/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.54958	0.52276			0
23/04/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.46968	0.50446			0
23/04/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.53264	0.50677			0
23/04/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.49274	0.52847			42,500
23/04/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.49320	0.47013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.55330	0.59183			4,955
23/04/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.48950	0.46663			0
23/04/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.55960	0.59833			7,471
23/04/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.45749	0.43641			0
23/04/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.61759	0.65811			250
23/04/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.36659	0.35076			10,000
23/04/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.82669	0.87246			0
23/04/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.25985	0.25014			0
23/04/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.21995	1.27184			0
23/04/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.25816	0.24853			500
23/04/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.22826	1.28023			0
23/04/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.21567	0.20817			1,402
23/04/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.46577	1.51987			0
23/04/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.18944	0.18333			0
23/04/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.64954	1.70503			0
23/04/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.14248	0.13879			47,455
23/04/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.10258	2.16049			0
23/04/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.13801	0.13453			7,471
23/04/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.15811	2.21623			0
23/04/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.12578	0.12463			41,000
23/04/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.32588	2.38633			0
23/04/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.12496	0.12428			79,241
23/04/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.34506	2.40598			0
23/04/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.11996	0.11968			0
23/04/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.68006	2.74138			0
23/04/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.11593	0.11612			0
23/04/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.27603	3.33782			0
23/04/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.11585	0.11606			0
23/04/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.30595	3.36776			0
23/04/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.08169	0.07919			900
23/04/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.88179	3.94089			0
23/04/2014	\$ / R On 15-December-14			Any day expiry	11.04600	10.98440			0
23/04/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.62922	0.59839			0
23/04/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.38322	0.41399			500
23/04/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.12072	0.12068			500
23/04/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.87472	2.93628			0
23/04/2014	\$ / R On 23-December-14			Any day expiry	11.06220	8.30100			0
23/04/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.77293	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.01073	0.00000			5,000
23/04/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.48037	0.00000			5,000
23/04/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.61817	0.00000			0
23/04/2014	\$ / R On 28-January-15			Any day expiry	11.13540	11.07350			0
23/04/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.85034	0.00000			0
23/04/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.01494	0.00000			5,000
23/04/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.73058	0.69800			0
23/04/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.39518	0.42450			300
23/04/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.55756	0.00000			5,000
23/04/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.62216	0.00000			0
23/04/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.15105	0.15432			300
23/04/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.28565	3.35082			0
23/04/2014	\$ / R On 25-February-15			Any day expiry	11.19570	11.13280			0
23/04/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.79710	0.76429			0
23/04/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.40140	0.43149			300
23/04/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.17522	0.17615			300
23/04/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.47952	3.54335			0
23/04/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.23660	11.17300			550
23/04/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.24923	3.18616			0
23/04/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01263	0.01316			0
23/04/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.27513	2.21365			0
23/04/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.03853	0.04065			0
23/04/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.81425	1.75524			0
23/04/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.07765	0.08224			0
23/04/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.30098	1.24733			0
23/04/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.16438	0.17433			46,165
23/04/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.01690	0.97341			0
23/04/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.28030	0.30041			0
23/04/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.79151	0.75931			0
23/04/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.45491	0.48631			46,165
23/04/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.74991	0.71959			0
23/04/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.50331	0.53659			0
23/04/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.74543	0.71532			0
23/04/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.50883	0.54232			0
23/04/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.74098	0.71107			0
23/04/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.51438	0.54807			0
23/04/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.55525	0.53422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.81865	0.86122			0
23/04/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.42054	0.40629			0
23/04/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.18394	1.23329			0
23/04/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.25730	0.25049			0
23/04/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.02070	2.07749			0
23/04/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.19439	0.19408			46,165
23/04/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.15779	3.22108			0
23/04/2014	\$ / R On 27-March-15			Any day expiry	11.26030	11.19630			0
23/04/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.86674	0.83194			0
23/04/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.40644	0.43564			300
23/04/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.18136	0.17201			300
23/04/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.77106	3.82571			0
23/04/2014	\$ / R On 28-April-15			Any day expiry	11.32930	11.26510			0
23/04/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.93989	0.90397			0
23/04/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.41059	0.43887			300
23/04/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.18443	0.18167			300
23/04/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.00513	4.06657			0
23/04/2014	\$ / R On 27-May-15			Any day expiry	11.39950	11.33410			0
23/04/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.01696	0.97911			0
23/04/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.41746	0.44501			300
23/04/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.18016	0.17608			300
23/04/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.26066	4.32198			0
23/04/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.44550	11.37930			0
23/04/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.65712	0.63589			0
23/04/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.00162	1.04659			0
23/04/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.65403	0.63293			0
23/04/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.00853	1.05363			0
23/04/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.65095	0.62999			0
23/04/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.01545	1.06069			0
23/04/2014	\$ / R On 26-June-15			Any day expiry	11.47220	11.40550			0
23/04/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.09729	1.05597			0
23/04/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.42509	0.45047			300
23/04/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.17770	0.16769			300
23/04/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.58550	4.64219			0
23/04/2014	\$ / R On 29-July-15			Any day expiry	11.55210	11.48400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.18121	1.14059			0
23/04/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.42911	0.45659			300
23/04/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.18232	0.17900			300
23/04/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.78022	4.84500			0
23/04/2014	\$ / R On 27-August-15			Any day expiry	11.62230	11.55300			0
23/04/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.25512	1.21175			0
23/04/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.43282	0.45875			300
23/04/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.18136	0.17448			300
23/04/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.05906	5.12148			0
23/04/2014	\$ / R On 28-September-15			Any day expiry	11.69980	11.62910			0
23/04/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.33549	1.29029			0
23/04/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.43569	0.46119			300
23/04/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.18241	0.18043			300
23/04/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.28261	5.35133			0
23/04/2014	\$ / R On 28-October-15			Any day expiry	11.77240	11.70050			0
23/04/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.41065	1.36378			0
23/04/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.43825	0.46328			300
23/04/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.19761	0.18966			300
23/04/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.40521	5.46916			0
23/04/2014	\$ / R On 25-November-15			Any day expiry	11.84020	11.76720			0
23/04/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.47939	1.43106			0
23/04/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.43919	0.46386			300
23/04/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.18328	0.18025			300
23/04/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.79308	5.86305			0
23/04/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.88620	11.81240			0
23/04/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.82897	2.75709			0
23/04/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09277	0.09469			0
23/04/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.78213	2.71014			0
23/04/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09593	0.09774			0
23/04/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.73539	2.66328			0
23/04/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.09919	0.10088			0
23/04/2014	\$ / R On 21-December-15			Any day expiry	11.90320	11.82900			0
23/04/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.54224	1.49328			0
23/04/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.43904	0.46428			300
23/04/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.35335	1.30991			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.59015	0.62091			0
23/04/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.17082	0.17045			300
23/04/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.13762	6.21145			0
23/04/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.61910	10.56130			0
23/04/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.00119	0.00100			0
23/04/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.77209	0.82970			0
23/04/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.00114	0.00096			0
23/04/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.78204	0.83966			0
23/04/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.00109	0.00092			0
23/04/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.79199	0.84962			0
23/04/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.69050	10.62450			1,267
23/04/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.20110	0.17581			0
23/04/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.20060	0.24131			0
23/04/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.19641	0.17211			0
23/04/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.20591	0.24761			0
23/04/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.19227	0.16848			0
23/04/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.21177	0.25398			0
23/04/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.11934	0.10487			0
23/04/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.35884	0.41037			250
23/04/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.86540	10.80460			104
23/04/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.48713	0.45581			0
23/04/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.26173	0.29121			0
23/04/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.48186	0.45081			0
23/04/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.26646	0.29621			0
23/04/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.47664	0.44585			0
23/04/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.27124	0.30125			0
23/04/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.03990	10.97830			31
23/04/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.41221	0.39372			0
23/04/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.71231	0.75542			0
23/04/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.40917	0.39085			0
23/04/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.71927	0.76255			0
23/04/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.40616	0.38802			0
23/04/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.72626	0.76972			0
23/04/2014	£ / R On 13-June-14			Foreign Exchange Future	17.92460	17.86070			38,866
23/04/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.92558	2.86186			0
23/04/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00098	0.00116			1,123

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.89561	1.83203			0
23/04/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.01101	0.01133			0
23/04/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.88585	1.82227			0
23/04/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.01125	0.01157			0
23/04/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.87610	1.81252			0
23/04/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.01150	0.01182			0
23/04/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.44347	1.38232			0
23/04/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.01887	0.02162			1,123
23/04/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.29699	1.23737			0
23/04/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.02239	0.02667			18,000
23/04/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	1.16114	1.10341			0
23/04/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.02654	0.03271			6,000
23/04/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.07437	1.01816			0
23/04/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.02977	0.03746			50
23/04/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.79033	0.74142			0
23/04/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.06573	0.08072			7,500
23/04/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.53444	0.49528			1,000
23/04/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.15984	0.18458			0
23/04/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.33890	0.30952			0
23/04/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.31430	0.34882			4,000
23/04/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.18998	0.00000			3,000
23/04/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.57538	0.00000			0
23/04/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.15438	0.13994			0
23/04/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.67978	0.72924			400
23/04/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.02489	0.02447			5,667
23/04/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.65029	1.71377			0
23/04/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.01684	0.01696			12,000
23/04/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.89224	1.95626			0
23/04/2014	£ / R On 15-September-14			Foreign Exchange Future	18.20380	18.14960			6,996
23/04/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.46828	1.42349			0
23/04/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.10448	0.11389			0
23/04/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.46016	1.41552			0
23/04/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.10636	0.11592			0
23/04/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.45207	1.40757			0
23/04/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.10827	0.11797			0
23/04/2014	£ / R On 12-December-14			Foreign Exchange Future	18.48060	18.42580			7,010
23/04/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.32487	1.28958			0
23/04/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.38427	0.40378			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.31829	1.28313			0
23/04/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.38769	0.40733			0
23/04/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.31172	1.27716			0
23/04/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.39112	0.41136			0
23/04/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.83415	0.81360			0
23/04/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.85355	0.88780			500
23/04/2014	£ / R On 23-January-15			Any day expiry	18.61410	18.55920			0
23/04/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.11749	1.09137			0
23/04/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.72339	0.75217			9,605
23/04/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.99116	0.96795			0
23/04/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.87706	0.90875			4,700
23/04/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.93766	0.91629			0
23/04/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.95356	0.98709			4,697
23/04/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.77488	0.75754			0
23/04/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.25078	1.28834			0
23/04/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.77170	0.75444			0
23/04/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.25760	1.29524			0
23/04/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.76855	0.75136			0
23/04/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.26445	1.30216			0
23/04/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.36282	0.35497			9,605
23/04/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.78872	2.83577			0
23/04/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.28311	0.27698			4,700
23/04/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.36901	3.41778			0
23/04/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.28104	0.27496			4,697
23/04/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.38694	3.43576			0
23/04/2014	£ / R On 16-March-15			Foreign Exchange Future	18.78710	18.72990			0
23/04/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.87206	0.85351			0
23/04/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.37496	1.41361			0
23/04/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.86890	0.85042			0
23/04/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.38180	1.42052			0
23/04/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.86576	0.84734			0
23/04/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.38866	1.42744			0
23/04/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10448	0.10355			15,594
23/04/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01451	0.01360			0
23/04/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
23/04/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00500	0.00429			0
23/04/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00053	0.00074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00065	0.00054			0
23/04/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00618	0.00699			0
23/04/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10625	0.10536			0
23/04/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00769	0.00709			0
23/04/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00145	0.00172			0
23/04/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00283	0.00263			0
23/04/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00658	0.00727			0
23/04/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00106	0.00100			0
23/04/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01482	0.01563			0
23/04/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11004	0.10912			50
23/04/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02072	0.01991			0
23/04/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00068	0.00079			0
23/04/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01262	0.01201			0
23/04/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00258	0.00289			0
23/04/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00730	0.00698			0
23/04/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00726	0.00786			0
23/04/2014	€ / R On 13-June-14			Foreign Exchange Future	14.77730	14.65340			80,993
23/04/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.00494	0.88358			0
23/04/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.01764	0.02018			0
23/04/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.99533	0.87395			0
23/04/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.01803	0.02055			27,500
23/04/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.98574	0.86433			0
23/04/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.01844	0.02093			0
23/04/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.94747	0.82593			0
23/04/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.02017	0.02253			14,800
23/04/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.67356	0.56918			0
23/04/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.04627	0.06578			8,800
23/04/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.48055	0.39425			0
23/04/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.10325	0.14085			8,800
23/04/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.44608	0.36397			1,000
23/04/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.11878	0.16057			0
23/04/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.22784	0.18361			0
23/04/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.30054	0.38021			5,000
23/04/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.15485	0.00000			3,000
23/04/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.44755	0.00000			0
23/04/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.01590	0.01185			4,200
23/04/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.58860	1.70845			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.01445	0.01094			12,500
23/04/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.63715	1.75754			0
23/04/2014	€ / R On 15-September-14			Foreign Exchange Future	15.01640	14.89940			12,163
23/04/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.89363	0.80931			0
23/04/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.17723	0.20991			650
23/04/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.87316	0.79007			0
23/04/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.18676	0.22067			800
23/04/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.86641	0.78373			0
23/04/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.19001	0.22433			0
23/04/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.85969	0.77743			0
23/04/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.19329	0.22803			0
23/04/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.85301	0.77117			0
23/04/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.19661	0.23177			0
23/04/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.16618	0.14886			800
23/04/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.48978	1.58946			0
23/04/2014	€ / R On 12-December-14			Foreign Exchange Future	15.25630	15.13780			5,810
23/04/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.67357	1.56871			0
23/04/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.10727	0.12091			0
23/04/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.66483	1.56052			0
23/04/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.10853	0.12272			0
23/04/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.65610	1.55235			0
23/04/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.10980	0.12455			0
23/04/2014	€ / R On 16-March-15			Foreign Exchange Future	15.52790	15.40650			100
23/04/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.11311	1.04325			0
23/04/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.52521	0.57675			0
23/04/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.10790	1.03830			0
23/04/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.53000	0.58180			0
23/04/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.10273	1.03338			0
23/04/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.53483	0.58688			0
23/04/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.89480	9.91380			9,896
23/04/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.70036	0.71944			0
23/04/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00556	0.00564			201
23/04/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.26160	0.27788			201
23/04/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.06680	0.06408			0
23/04/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.15268	0.16549			0
23/04/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.14788	0.14169			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.14803	0.16063			0
23/04/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.15323	0.14683			0
23/04/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.14355	0.15597			0
23/04/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.15875	0.15217			0
23/04/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00931	0.01094			201
23/04/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.81451	0.79714			0
23/04/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.99180	10.01660			9,480
23/04/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.57724	0.60168			0
23/04/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.12544	0.12508			0
23/04/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.57017	0.59454			0
23/04/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.12837	0.12794			0
23/04/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.56316	0.58746			0
23/04/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.13136	0.13086			0
23/04/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.09020	10.11490			350
23/04/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.80654	0.82902			0
23/04/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.16634	0.16412			201
23/04/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.70714	0.72877			0
23/04/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.20694	0.20387			0
23/04/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.70029	0.72186			0
23/04/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21009	0.20696			0
23/04/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.69375	0.71524			0
23/04/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.21355	0.21034			0
23/04/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.44382	0.46115			201
23/04/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.40362	0.39625			0
23/04/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.20705	0.21753			201
23/04/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.86685	0.85263			0
23/04/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.20210	10.22540			0
23/04/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.62314	0.64134			0
23/04/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.41104	0.40594			0
23/04/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.61789	0.63600			0
23/04/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.41579	0.41060			0
23/04/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.61267	0.63070			0
23/04/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.42057	0.41530			0
23/04/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.19530	11.20140			0
23/04/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.95236	3.95902			0
23/04/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00706	0.00762			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.90315	3.90986			0
23/04/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00785	0.00846			0
23/04/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.85402	3.86078			0
23/04/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00872	0.00938			0
23/04/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.67130	9.61370			0
23/04/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.09181	0.07888			0
23/04/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.26051	0.30518			0
23/04/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.08901	0.07650			0
23/04/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.26771	0.31280			0
23/04/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.08630	0.07417			0
23/04/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.27500	0.32047			0
23/04/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.80730	9.75420			100
23/04/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.24772	0.23181			0
23/04/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.43042	0.46761			0
23/04/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.24440	0.22872			0
23/04/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.43710	0.47452			0
23/04/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.24111	0.22566			0
23/04/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.44381	0.48146			0
23/04/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-96.71690	-71.73220			1,942
23/04/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	818.46180	782.68690			0
23/04/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	744.16000	710.30960			26,600
23/04/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	818.46180	782.68690			3,784
23/04/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	230.56180	141.57510			4,362
23/04/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	703.53340	670.04480			1,871
23/04/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	106.61090	98.42090			5,000
23/04/2014	CF CANDO CAFO On 30-April-14			Can-Do Future	67.82520	49.46840			7,000
23/04/2014	CF CANDO CAFR On 30-April-14			Can-Do Future	67.92900	56.70440			3,000
23/04/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.12460	12.00160			2,720
23/04/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.57151	0.47118			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.03691	0.05958			0
23/04/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.56314	0.46355			0
23/04/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.03854	0.06195			0
23/04/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.55484	0.45600			0
23/04/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.04024	0.06440			0
23/04/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.33330	12.21510			0
23/04/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.21469	0.19025			0
23/04/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.87139	0.96515			0
23/04/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.21256	0.18838			0
23/04/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.87926	0.97328			0
23/04/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.21046	0.18653			0
23/04/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.88716	0.98143			0
23/04/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.78010	12.65720			100
23/04/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.63706	0.59328			0
23/04/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.84696	0.92608			0
23/04/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.63361	0.59008			0
23/04/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.85351	0.93288			0
23/04/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.63019	0.58690			0
23/04/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.86009	0.93969			0
23/04/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.70950	1.70050			0
23/04/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.04208	0.03736			0
23/04/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02258	0.02686			0
23/04/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.03631	0.03213			0
23/04/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02681	0.03163			0
23/04/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.03155	0.02791			0
23/04/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.03205	0.03741			0
23/04/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73260	1.72440			0
23/04/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00869	0.00875			0
23/04/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.26609	0.27435			0
23/04/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00809	0.00817			0
23/04/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.27549	0.28377			0
23/04/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00753	0.00763			0
23/04/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.28493	0.29323			0
23/04/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.15620	9.11830			0
23/04/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.71885	0.68128			0
23/04/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00265	0.00298			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.70894	0.67138			0
23/04/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00274	0.00308			0
23/04/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.69903	0.66148			0
23/04/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00283	0.00318			0
23/04/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.23830	9.20660			0
23/04/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.24240	0.23074			0
23/04/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.24410	0.26414			0
23/04/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.23766	0.22681			0
23/04/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.24936	0.27021			0
23/04/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.23358	0.22294			0
23/04/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.25528	0.27634			0
23/04/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.38230	1.37920			680
23/04/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.38200	1.37900			125
23/04/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.64540	9.72670	0.10365	0.99974	0
23/04/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.06959	0.09557	0.10365	0.00721	0
23/04/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.41419	0.35887	0.10365	0.04293	0
23/04/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.06719	0.09259	0.10365	0.00696	0
23/04/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.42179	0.36589	0.10365	0.04372	0
23/04/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.06486	0.08967	0.10365	0.00672	0
23/04/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.42946	0.37297	0.10365	0.04451	0
23/04/2014	RAIN On 13-June-14			Foreign Exchange Future	21,084.07000	20,937.98000			0
23/04/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.90400	4.89740			0
23/04/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.03420	0.03361			0
23/04/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.17020	0.17621			0
23/04/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.03190	0.03139			0
23/04/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.17790	0.18399			0
23/04/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.02974	0.02930			0
23/04/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.18574	0.19190			0
23/04/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.86540	4.86180			0
23/04/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.21737	0.21358			0
23/04/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.09197	0.09178			0
23/04/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.21061	0.20687			0
23/04/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.09521	0.09507			0
23/04/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.20396	0.20025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.09856	0.09845			0
Futures Open Interest								1,215,450.00	
Options Open Interest								1,661,377.00	
Total								2,876,827.00	