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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/05/2014 TO: 06/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2014	\$ / R On 06-May-14			Any day expiry	10.50840	10.52110			0
06/05/2014	\$ / R On 06-May-14	10.54	C	Any day expiry	0.00000	0.01583			0
06/05/2014	\$ / R On 06-May-14	10.54	P	Any day expiry	0.03160	0.03473			0
06/05/2014	\$ / R On 06-May-14	10.87	C	Any day expiry	0.00000	0.00007			0
06/05/2014	\$ / R On 06-May-14	10.87	P	Any day expiry	0.36160	0.34897			0
06/05/2014	\$ / R On 13-May-14			Any day expiry	10.52090	10.52610			0
06/05/2014	\$ / R On 13-May-14	10.10	C	Any day expiry	0.42197	0.42765			1,000
06/05/2014	\$ / R On 13-May-14	10.10	P	Any day expiry	0.00107	0.00155			0
06/05/2014	\$ / R On 13-May-14	10.40	C	Any day expiry	0.14001	0.14770			1,000
06/05/2014	\$ / R On 13-May-14	10.40	P	Any day expiry	0.01911	0.02160			0
06/05/2014	\$ / R On 12-May-14	10.55	C	Any day expiry	0.03689	0.04276			9,000
06/05/2014	\$ / R On 12-May-14	10.55	P	Any day expiry	0.06689	0.06826			0
06/05/2014	\$ / R On 12-May-14	10.87	C	Any day expiry	0.00196	0.00251			9,000
06/05/2014	\$ / R On 12-May-14	10.87	P	Any day expiry	0.35196	0.34801			0
06/05/2014	\$ / R On 13-May-14	10.90	C	Any day expiry	0.00184	0.00272			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2014	\$ / R On 13-May-14	10.90	P	Any day expiry	0.38094	0.37662			0
06/05/2014	\$ / R On 19-May-14			Any day expiry	10.52870	10.52100			0
06/05/2014	\$ / R On 19-May-14	10.52	C	Any day expiry	0.08024	0.00000			1,100
06/05/2014	\$ / R On 19-May-14	10.52	P	Any day expiry	0.07154	0.00000			0
06/05/2014	\$ / R On 19-May-14	10.75	C	Any day expiry	0.01734	0.00000			1,100
06/05/2014	\$ / R On 19-May-14	10.75	P	Any day expiry	0.23864	0.00000			0
06/05/2014	\$ / R On 28-May-14			Any day expiry	10.54360	10.55090			0
06/05/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.24200	2.24930			0
06/05/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00000	0.00000			5,500
06/05/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.60238	0.61006			0
06/05/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00208	0.00246			0
06/05/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.59250	0.60019			0
06/05/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00220	0.00259			0
06/05/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.58262	0.59033			0
06/05/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00232	0.00273			0
06/05/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.41069	0.41882			5,500
06/05/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.00869	0.00952			0
06/05/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.02990	0.03407			0
06/05/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.28630	0.28317			500
06/05/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00016	0.00021			500
06/05/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.65656	1.64931			0
06/05/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.57030	10.57760			857,840
06/05/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.57031	2.57761			0
06/05/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00001	0.00001			0
06/05/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.12031	2.12761			0
06/05/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00001	0.00001			0
06/05/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.93032	1.93762			0
06/05/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00002	0.00002			24,582
06/05/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.82033	1.82763			0
06/05/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00003	0.00003			0
06/05/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.79033	1.79764			0
06/05/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00003	0.00004			15,489
06/05/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.77034	1.77764			0
06/05/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00004	0.00004			920
06/05/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.57040	1.57770			0
06/05/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00010	0.00010			0
06/05/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.37055	1.37787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00025	0.00027			0
06/05/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.98182	0.98923			0
06/05/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00152	0.00163			0
06/05/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.97187	0.97928			0
06/05/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00157	0.00168			0
06/05/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.96192	0.96933			0
06/05/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00162	0.00173			0
06/05/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.82288	0.83030			0
06/05/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00258	0.00270			250
06/05/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.79316	0.80058			0
06/05/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00286	0.00298			920
06/05/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.77337	0.78079			0
06/05/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00307	0.00319			0
06/05/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.60606	0.61344			0
06/05/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00576	0.00584			24,582
06/05/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.57677	0.58414			0
06/05/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00647	0.00654			10,000
06/05/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.56703	0.57439			0
06/05/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.00673	0.00679			50
06/05/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.55731	0.56466			0
06/05/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.00701	0.00706			6,000
06/05/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.45443	0.46183			0
06/05/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.01413	0.01423			15,489
06/05/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.43649	0.44391			0
06/05/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.01619	0.01631			47,500
06/05/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.20493	0.21263			0
06/05/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.08463	0.08503			0
06/05/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.17512	0.18275			15,500
06/05/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.10482	0.10515			15,000
06/05/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.13822	0.14566			0
06/05/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.13792	0.13806			11,250
06/05/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.11302	0.12013			0
06/05/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.17272	0.17253			11,250
06/05/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.10952	0.11657			0
06/05/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.17922	0.17897			0
06/05/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.10613	0.11310			0
06/05/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.18583	0.18550			2,350
06/05/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.09964	0.10647			0
06/05/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.19934	0.19887			100
06/05/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.07734	0.08354			0

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06/05/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.25704	0.25594			201
06/05/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.06600	0.07180			0
06/05/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.29570	0.29420			0
06/05/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.06394	0.06966			0
06/05/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.30364	0.30206			0
06/05/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.04816	0.05315			0
06/05/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.37786	0.37555			7,000
06/05/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.04668	0.05159			0
06/05/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.38638	0.38399			0
06/05/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.04121	0.04582			5,000
06/05/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.42091	0.41822			0
06/05/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.03996	0.04449			3,000
06/05/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.42966	0.42689			0
06/05/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.03533	0.03957			20,000
06/05/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.46503	0.46197			5,000
06/05/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.03426	0.03844			50
06/05/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.47396	0.47084			50
06/05/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.03323	0.03733			5,000
06/05/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.48293	0.47973			0
06/05/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.02612	0.02969			6,000
06/05/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.55582	0.55209			0
06/05/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.02461	0.02806			2,000
06/05/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.57431	0.57046			0
06/05/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.02390	0.02729			2,000
06/05/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.58360	0.57969			0
06/05/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.02187	0.02509			0
06/05/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.61157	0.60749			0
06/05/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.02060	0.02372			2,000
06/05/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.63030	0.62612			0
06/05/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.01942	0.02244			15,000
06/05/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.64912	0.64484			0
06/05/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.01226	0.01460			0
06/05/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.80196	0.79700			0
06/05/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00839	0.01025			2,500
06/05/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.93809	0.93265			600
06/05/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00648	0.00807			250
06/05/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.03618	1.03047			0
06/05/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00247	0.00312			0
06/05/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.33217	1.32552			0
06/05/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00177	0.00223			46,682

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06/05/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.43147	1.42463			1,000
06/05/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00150	0.00189			21,000
06/05/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.48120	1.47429			0
06/05/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00092	0.00115			0
06/05/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.63062	1.62355			0
06/05/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00081	0.00101			15,489
06/05/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.67051	1.66341			0
06/05/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00036	0.00043			0
06/05/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.93006	1.92283			0
06/05/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00030	0.00033			0
06/05/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.33000	2.32273			0
06/05/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00060	0.00061			0
06/05/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.73030	2.72301			0
06/05/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00097	0.00095			0
06/05/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.08067	3.07335			0
06/05/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00071	0.00068			0
06/05/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.43041	3.42308			0
06/05/2014	\$ / R On 18-June-14			Any day expiry	10.57890	10.58630			0
06/05/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.79897	1.80637			0
06/05/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00007	0.00007			0
06/05/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
06/05/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
06/05/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
06/05/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
06/05/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
06/05/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
06/05/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.46603	0.47369			0
06/05/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.01713	0.01739			0
06/05/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00129	0.00156			0
06/05/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.66239	1.65526			0
06/05/2014	\$ / R On 27-June-14			Any day expiry	10.59440	10.60180			0
06/05/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.29447	2.30187			0
06/05/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00007	0.00007			4,700
06/05/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.09388	0.10082			4,700
06/05/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.31948	0.31902			0
06/05/2014	\$ / R On 30-June-14			Any day expiry	10.59960	10.60700			0
06/05/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.10479	0.11203			0

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06/05/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.30519	0.30503			500
06/05/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00195	0.00221			500
06/05/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.80235	1.79521			0
06/05/2014	\$ / R On 29-July-14			Any day expiry	10.65020	10.65770			0
06/05/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.34882	2.35644			0
06/05/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00042	0.00044			4,700
06/05/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.17350	0.18363			0
06/05/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.32330	0.32593			500
06/05/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.16478	0.17478			4,700
06/05/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.33638	0.33878			0
06/05/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.10195	0.11056			0
06/05/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.55175	0.55286			0
06/05/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.02259	0.02683			0
06/05/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.46239	1.45913			0
06/05/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.01124	0.01428			500
06/05/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.98104	1.97658			0
06/05/2014	\$ / R On 22-August-14			Any day expiry	10.69370	10.70170			0
06/05/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.74578	0.75497			0
06/05/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.04208	0.04327			0
06/05/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.73703	0.74625			0
06/05/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.04333	0.04455			0
06/05/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.72831	0.73757			0
06/05/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.04461	0.04587			0
06/05/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.47866	0.48932			0
06/05/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.11496	0.11762			19,547
06/05/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.04450	0.05012			19,547
06/05/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.42080	1.41842			0
06/05/2014	\$ / R On 28-August-14			Any day expiry	10.70500	10.71300			0
06/05/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.40634	2.41442			0
06/05/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00134	0.00142			5,000
06/05/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.24431	0.25616			0
06/05/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.34111	0.34506			500
06/05/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.19643	0.20782			5,000
06/05/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.45143	0.45482			0
06/05/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.02430	0.02791			500
06/05/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.15110	2.14681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.73890	10.74700			51,365
06/05/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.83990	2.84807			0
06/05/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00100	0.00107			0
06/05/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.34131	2.34957			0
06/05/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00241	0.00257			0
06/05/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.94379	1.95218			0
06/05/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00489	0.00518			920
06/05/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.86453	1.87295			0
06/05/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00563	0.00595			26,804
06/05/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.84474	1.85317			0
06/05/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00584	0.00617			15,296
06/05/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.74588	1.75435			0
06/05/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00698	0.00735			35,000
06/05/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.45095	1.45957			0
06/05/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.01205	0.01257			0
06/05/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.16003	1.16884			0
06/05/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.02113	0.02184			0
06/05/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.99082	0.99991			0
06/05/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.03192	0.03291			920
06/05/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.88285	0.89232			0
06/05/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.04395	0.04532			0
06/05/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.79562	0.80547			0
06/05/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.05672	0.05847			35,000
06/05/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.63846	0.64910			0
06/05/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.08956	0.09210			6,220
06/05/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.62324	0.63397			0
06/05/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.09434	0.09697			15,296
06/05/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.60874	0.61956			0
06/05/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.09984	0.10256			27,284
06/05/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.56649	0.57761			0
06/05/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.11759	0.12061			0
06/05/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.55964	0.57080			0
06/05/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.12074	0.12380			0
06/05/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.55284	0.56405			0
06/05/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.12394	0.12705			0
06/05/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.50677	0.51829			0
06/05/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.14787	0.15129			250
06/05/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.49410	0.50571			2,000
06/05/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.15520	0.15871			0
06/05/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.43409	0.44607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.19519	0.19907			10,000
06/05/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.40616	0.41830			0
06/05/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.21726	0.22130			10,000
06/05/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.23875	0.25067			0
06/05/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.44985	0.45367			0
06/05/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.12765	0.13705			3,350
06/05/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.85875	0.86005			0
06/05/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.12483	0.00000			3,350
06/05/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.87593	0.00000			0
06/05/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.12210	0.13129			250
06/05/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.89320	0.89429			0
06/05/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.07351	0.08033			42,500
06/05/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.33461	1.33333			0
06/05/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.06676	0.07316			0
06/05/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.42786	1.42616			0
06/05/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.05709	0.06285			10,000
06/05/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.58819	1.58585			0
06/05/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.05320	0.05868			23,934
06/05/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.66430	1.66168			0
06/05/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.05140	0.05675			2,870
06/05/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.70250	1.69975			0
06/05/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.04927	0.05446			15,296
06/05/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.75037	1.74746			0
06/05/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.04324	0.04795			0
06/05/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.90434	1.90095			0
06/05/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.03852	0.04285			10,000
06/05/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.04962	2.04585			0
06/05/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.03218	0.03624			0
06/05/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.44328	2.43924			0
06/05/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.02947	0.03372			0
06/05/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.89058	2.88672			0
06/05/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.02820	0.03264			0
06/05/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.28930	3.28564			0
06/05/2014	\$ / R On 26-September-14			Any day expiry	10.75960	10.76780			669
06/05/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.31487	0.32774			0
06/05/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.35527	0.35994			500
06/05/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.04028	0.04456			500
06/05/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.38068	2.37676			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2014	\$ / R On 29-September-14			Any day expiry	10.76520	10.77340			0
06/05/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.46787	2.47626			0
06/05/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00267	0.00286			5,000
06/05/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.26574	0.27815			5,000
06/05/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.46054	0.46475			0
06/05/2014	\$ / R On 29-October-14			Any day expiry	10.82170	10.83000			0
06/05/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.52572	2.53418			0
06/05/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00402	0.00418			5,000
06/05/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.38854	0.40233			0
06/05/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.36684	0.37233			500
06/05/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.24578	0.25791			5,000
06/05/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.67408	0.67791			0
06/05/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.06070	0.06526			500
06/05/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.56900	2.56526			0
06/05/2014	\$ / R On 04-November-14			Any day expiry	10.83300	10.84130			0
06/05/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.78348	0.79555			0
06/05/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.11048	0.11425			3,882
06/05/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.14357	0.15260			3,882
06/05/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.22057	1.22130			0
06/05/2014	\$ / R On 28-November-14			Any day expiry	10.88000	10.88850			0
06/05/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.58538	2.59408			0
06/05/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00538	0.00558			5,000
06/05/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.45007	0.46367			0
06/05/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.37607	0.38117			500
06/05/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.30275	0.31523			5,000
06/05/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.67275	0.67673			0
06/05/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.07687	0.08181			500
06/05/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.81287	2.80931			0
06/05/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.90780	10.91640			37,971
06/05/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.91219	2.92101			0
06/05/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00439	0.00461			0
06/05/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.46500	2.47379			0
06/05/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00720	0.00739			0
06/05/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.41541	2.42420			0
06/05/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00761	0.00780			0
06/05/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.36585	2.37462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00805	0.00822			0
06/05/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.92443	1.93335			0
06/05/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01663	0.01695			0
06/05/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.83738	1.84637			0
06/05/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01958	0.01997			1,402
06/05/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.50410	1.51351			0
06/05/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.03630	0.03711			13,326
06/05/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.44804	1.45754			0
06/05/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04024	0.04114			0
06/05/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.39236	1.40197			0
06/05/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.04456	0.04557			0
06/05/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.35548	1.36516			0
06/05/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04768	0.04876			0
06/05/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.19212	1.20216			0
06/05/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.06432	0.06576			41,000
06/05/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.10549	1.11583			0
06/05/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.07769	0.07943			79,241
06/05/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.00514	1.01592			0
06/05/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.09734	0.09952			17,500
06/05/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.96441	0.97537			0
06/05/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.10661	0.10897			0
06/05/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.92436	0.00000			0
06/05/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.11656	0.00000			6,581
06/05/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.71624	0.72848			0
06/05/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.18844	0.19208			500
06/05/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.64383	0.65644			0
06/05/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.23603	0.24004			10,000
06/05/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.61548	0.62823			0
06/05/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.25768	0.26183			900
06/05/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.53674	0.54982			0
06/05/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.32894	0.33342			1,902
06/05/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.51254	0.52570			0
06/05/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.35474	0.35930			0
06/05/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.48032	0.49357			0
06/05/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.39252	0.39717			41,000
06/05/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.43425	0.44751			0
06/05/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.45645	0.46111			79,241
06/05/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.42304	0.43624			0
06/05/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.47524	0.47984			0
06/05/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.40859	0.42170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.50079	0.50530			42,500
06/05/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.38239	0.39480			0
06/05/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.54659	0.55040			0
06/05/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.37482	0.38767			0
06/05/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.56702	0.57127			4,955
06/05/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.37162	0.38444			0
06/05/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.57382	0.57804			0
06/05/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.34420	0.35674			0
06/05/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.63640	0.64034			250
06/05/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.26875	0.28024			10,000
06/05/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.86095	0.86384			0
06/05/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.18492	0.19452			0
06/05/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.27712	1.27812			0
06/05/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.18360	0.19315			500
06/05/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.28580	1.28675			0
06/05/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.17222	0.00000			6,581
06/05/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.36442	0.00000			0
06/05/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.15120	0.15965			1,402
06/05/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.53340	1.53325			0
06/05/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.13195	0.13965			0
06/05/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.72415	1.72325			0
06/05/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.09853	0.10474			47,455
06/05/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.19073	2.18834			0
06/05/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.09542	0.10148			7,471
06/05/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.24762	2.24508			0
06/05/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.09217	0.09794			41,000
06/05/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.42437	2.42154			0
06/05/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.09201	0.09776			79,241
06/05/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.44421	2.44136			0
06/05/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.09028	0.09567			0
06/05/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.78248	2.77927			0
06/05/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.08690	0.09176			0
06/05/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.37910	3.37536			0
06/05/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.08488	0.08967			0
06/05/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.40708	3.40327			0
06/05/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.05208	0.05553			900
06/05/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.98428	3.97913			0
06/05/2014	\$ / R On 15-December-14			Any day expiry	10.91370	10.92230			0
06/05/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.49542	0.50867			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.38172	0.38637			500
06/05/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.09227	0.09756			500
06/05/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.97857	2.97526			0
06/05/2014	\$ / R On 23-December-14			Any day expiry	10.92960	10.93830			0
06/05/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.63614	2.64506			0
06/05/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00654	0.00676			5,000
06/05/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.36479	0.37731			5,000
06/05/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.63519	0.63901			0
06/05/2014	\$ / R On 28-January-15			Any day expiry	11.00100	11.00990			0
06/05/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.71037	2.71938			0
06/05/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00937	0.00948			5,000
06/05/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.59170	0.60405			0
06/05/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.39070	0.39415			300
06/05/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.43474	0.44716			5,000
06/05/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.63373	0.63726			0
06/05/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.12354	0.12977			300
06/05/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.39254	3.38987			0
06/05/2014	\$ / R On 25-February-15			Any day expiry	11.05820	11.06760			0
06/05/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.65497	0.66749			0
06/05/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.39677	0.39989			300
06/05/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.13251	0.13886			300
06/05/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.57431	3.57126			0
06/05/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.09790	11.10770			3,550
06/05/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.10905	3.11932			0
06/05/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01115	0.01162			0
06/05/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.12887	2.13839			0
06/05/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.03097	0.03069			0
06/05/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.66216	1.67209			0
06/05/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.06426	0.06439			0
06/05/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.14565	1.15671			0
06/05/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.14775	0.14901			46,165
06/05/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.86082	0.87296			0
06/05/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.26292	0.26526			0
06/05/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.65096	0.66391			0
06/05/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.45306	0.45621			46,165
06/05/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.61186	0.62495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.50396	0.50725			0
06/05/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.60768	0.62077			0
06/05/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.50978	0.51307			0
06/05/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.60352	0.61663			0
06/05/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.51562	0.51893			0
06/05/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.43739	0.44991			0
06/05/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.83949	0.84221			0
06/05/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.32379	0.33509			0
06/05/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.22589	1.22739			0
06/05/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.19263	0.20124			0
06/05/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.09473	2.09354			0
06/05/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.16024	0.16730			46,165
06/05/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.26234	3.25960			0
06/05/2014	\$ / R On 27-March-15			Any day expiry	11.12080	11.13090			0
06/05/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.72197	0.73499			0
06/05/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.40117	0.40409			300
06/05/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.13391	0.14006			300
06/05/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.86311	3.85916			0
06/05/2014	\$ / R On 28-April-15			Any day expiry	11.18760	11.19840			0
06/05/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.79214	0.80570			0
06/05/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.40454	0.40730			300
06/05/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.13706	0.14305			300
06/05/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.09946	4.09465			0
06/05/2014	\$ / R On 27-May-15			Any day expiry	11.24920	11.26460			0
06/05/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.85794	0.87486			0
06/05/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.40874	0.41026			300
06/05/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.13817	0.14454			300
06/05/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.36897	4.35994			0
06/05/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.29020	11.30980			0
06/05/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.52679	0.54415			0
06/05/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.02659	1.02435			0
06/05/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.52410	0.54141			0
06/05/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.03390	1.03161			0
06/05/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.52142	0.53869			0
06/05/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.04122	1.03889			0
06/05/2014	\$ / R On 26-June-15			Any day expiry	11.31390	11.33590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.92661	0.94699			0
06/05/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.41271	0.41109			300
06/05/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.13031	0.13897			300
06/05/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.69641	4.68307			0
06/05/2014	\$ / R On 29-July-15			Any day expiry	11.38510	11.41440			0
06/05/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.00234	1.02896			0
06/05/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.41724	0.41456			300
06/05/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.13351	0.14110			300
06/05/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.89841	4.87670			0
06/05/2014	\$ / R On 27-August-15			Any day expiry	11.44760	11.48330			0
06/05/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.06893	1.10126			0
06/05/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.42133	0.41796			300
06/05/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.13285	0.14284			300
06/05/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.18525	5.15954			0
06/05/2014	\$ / R On 28-September-15			Any day expiry	11.51660	11.55930			0
06/05/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.14098	1.17710			0
06/05/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.42438	0.41780			300
06/05/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.13368	0.14430			300
06/05/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.41708	5.38500			0
06/05/2014	\$ / R On 28-October-15			Any day expiry	11.58130	11.63060			0
06/05/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.20769	1.24955			0
06/05/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.42639	0.41895			300
06/05/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.14634	0.15602			300
06/05/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.54504	5.50542			0
06/05/2014	\$ / R On 25-November-15			Any day expiry	11.64170	11.69720			0
06/05/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.26941	1.31574			0
06/05/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.42771	0.41854			300
06/05/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.13266	0.14424			300
06/05/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.94096	5.89704			0
06/05/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.68270	11.74240			0
06/05/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.60888	2.66821			0
06/05/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.07618	0.07581			0
06/05/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.56340	2.62214			0
06/05/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.08070	0.07974			0
06/05/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.51814	2.57625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.08544	0.08385			0
06/05/2014	\$ / R On 21-December-15			Any day expiry	11.69780	11.75900			0
06/05/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.32583	1.37643			0
06/05/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.42803	0.41743			300
06/05/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.14116	1.18948			0
06/05/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.58336	0.57048			0
06/05/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.12420	0.13914			300
06/05/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.29640	6.25014			0
06/05/2014	\$ / R MAXI On 06-May-14			Any day expiry	10.50840	10.52110			0
06/05/2014	\$ / R MAXI On 06-May-14	10.57	C	Any day expiry	0.00000	0.00874			0
06/05/2014	\$ / R MAXI On 06-May-14	10.57	P	Any day expiry	0.06160	0.05764			0
06/05/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.57030	10.57760			1,439
06/05/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.09354	0.10021			0
06/05/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.21324	0.21261			0
06/05/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.09062	0.09722			0
06/05/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.22032	0.21962			0
06/05/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.08780	0.09432			0
06/05/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.22750	0.22672			0
06/05/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.04385	0.04862			0
06/05/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.40355	0.40102			250
06/05/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.73890	10.74700			98
06/05/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.35934	0.37170			0
06/05/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.26044	0.26470			0
06/05/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.35440	0.36679			0
06/05/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.26550	0.26979			0
06/05/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.34953	0.36193			0
06/05/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.27063	0.27493			0
06/05/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.90780	10.91640			31
06/05/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.30610	0.31817			0
06/05/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.73830	0.74177			0
06/05/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.30357	0.31561			0
06/05/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.74577	0.74921			0
06/05/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.30108	0.31308			0
06/05/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.75328	0.75668			0
06/05/2014	£ / R On 13-June-14			Foreign Exchange Future	17.95830	17.83560			35,763

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.95851	2.83560			0
06/05/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00021	0.00000			1,123
06/05/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.92112	1.79951			0
06/05/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00282	0.00391			0
06/05/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.91119	1.78968			0
06/05/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00289	0.00408			0
06/05/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.90126	1.77975			0
06/05/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00296	0.00415			0
06/05/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.46457	1.34374			0
06/05/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00627	0.00814			1,123
06/05/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.31633	1.19611			0
06/05/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.00803	0.01051			18,000
06/05/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	1.17855	1.05912			0
06/05/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.01025	0.01352			6,000
06/05/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.09037	0.97163			0
06/05/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.01207	0.01603			50
06/05/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.78654	0.67836			0
06/05/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.02824	0.04276			7,500
06/05/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.49130	0.40255			1,000
06/05/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.08300	0.11695			0
06/05/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.25813	0.19987			0
06/05/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.19983	0.26427			4,000
06/05/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.10102	0.07684			3,000
06/05/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.45272	0.55124			0
06/05/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.07017	0.05345			0
06/05/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.56187	0.66785			400
06/05/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00868	0.00786			5,667
06/05/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.60038	1.72226			0
06/05/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00661	0.00562			12,000
06/05/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.84831	1.97002			0
06/05/2014	£ / R On 15-September-14			Foreign Exchange Future	18.23070	18.10750			7,151
06/05/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.46574	1.35930			0
06/05/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.07504	0.09180			0
06/05/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.45701	1.35073			0
06/05/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.07631	0.09323			0
06/05/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.44830	1.34218			0
06/05/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.07760	0.09468			0
06/05/2014	£ / R On 12-December-14			Foreign Exchange Future	18.50070	18.37700			7,010

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.25651	1.17049			0
06/05/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.29581	0.33349			0
06/05/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.24960	1.16426			0
06/05/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.29890	0.33726			0
06/05/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.24271	1.15806			0
06/05/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.30201	0.34106			0
06/05/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.73801	0.68707			0
06/05/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.73731	0.81007			500
06/05/2014	£ / R On 23-January-15			Any day expiry	18.63270	18.50890			0
06/05/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.02003	0.95377			0
06/05/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.60733	0.66487			9,605
06/05/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.88814	0.82969			0
06/05/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.75544	0.82079			4,700
06/05/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.83235	0.77981			0
06/05/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.82965	0.90091			4,697
06/05/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.66927	0.62767			0
06/05/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.12657	1.20877			0
06/05/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.66614	0.62475			0
06/05/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.13344	1.21585			0
06/05/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.66303	0.62184			0
06/05/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.14033	1.22294			0
06/05/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.27972	0.26418			9,605
06/05/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.68702	2.79528			0
06/05/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.20900	0.19857			4,700
06/05/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.27630	3.38967			0
06/05/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.20721	0.19691			4,697
06/05/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.29451	3.40801			0
06/05/2014	£ / R On 16-March-15			Foreign Exchange Future	18.79870	18.67630			0
06/05/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.76433	0.72263			0
06/05/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.25563	1.33633			0
06/05/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.76121	0.71970			0
06/05/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.26251	1.34340			0
06/05/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.75809	0.71680			0
06/05/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.26939	1.35050			0
06/05/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10408	0.10362			15,594
06/05/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01409	0.01363			0
06/05/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00001	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00436	0.00399			0
06/05/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00028	0.00037			0
06/05/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00028	0.00026			0
06/05/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00620	0.00664			0
06/05/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10580	0.10534			0
06/05/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00715	0.00685			0
06/05/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00135	0.00151			0
06/05/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00240	0.00234			0
06/05/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00659	0.00700			0
06/05/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00081	0.00082			0
06/05/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01501	0.01548			0
06/05/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10951	0.10905			50
06/05/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02003	0.01961			0
06/05/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00052	0.00056			0
06/05/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01167	0.01136			0
06/05/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00216	0.00232			0
06/05/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00627	0.00618			0
06/05/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00677	0.00713			0
06/05/2014	€ / R On 13-June-14			Foreign Exchange Future	14.72590	14.67890			81,628
06/05/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.94071	0.89461			0
06/05/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.00481	0.00571			0
06/05/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.93083	0.88476			0
06/05/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.00493	0.00586			27,500
06/05/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.92095	0.87490			0
06/05/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.00505	0.00600			0
06/05/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.88148	0.83553			0
06/05/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.00558	0.00663			14,800
06/05/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.59473	0.55400			0
06/05/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.01883	0.02510			8,800
06/05/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.38473	0.35243			0
06/05/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.05883	0.07353			8,800
06/05/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.34746	0.31728			1,000
06/05/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.07156	0.08838			0
06/05/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.12928	0.11966			0
06/05/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.25338	0.29076			5,000
06/05/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.07158	0.06857			3,000
06/05/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.41568	0.45967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00220	0.00228			4,200
06/05/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.62630	1.67338			0
06/05/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00198	0.00206			12,500
06/05/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.67608	1.72316			0
06/05/2014	€ / R On 15-September-14			Foreign Exchange Future	14.95850	14.91180			12,015
06/05/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.80102	0.76070			0
06/05/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.14252	0.14890			650
06/05/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.77981	0.74015			0
06/05/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.15130	0.15835			800
06/05/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.77281	0.73338			0
06/05/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.15431	0.16158			0
06/05/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.76585	0.72665			0
06/05/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.15735	0.16485			0
06/05/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.75894	0.71997			0
06/05/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.16044	0.16817			0
06/05/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.10960	0.11081			800
06/05/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.49110	1.53901			0
06/05/2014	€ / R On 12-December-14			Foreign Exchange Future	15.19280	15.14610			6,398
06/05/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.76010	0.00000			0
06/05/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.06730	0.00000			1,737
06/05/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.58658	1.53852			0
06/05/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.08378	0.08242			0
06/05/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.57756	1.52991			0
06/05/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.08476	0.08381			0
06/05/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.56893	1.52132			0
06/05/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.08613	0.08522			0
06/05/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.28305	0.00000			1,737
06/05/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.39025	0.00000			0
06/05/2014	€ / R On 16-March-15			Foreign Exchange Future	15.45840	15.41240			100
06/05/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.99641	0.96758			0
06/05/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.47801	0.49518			0
06/05/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.99117	0.96250			0
06/05/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.48277	0.50010			0
06/05/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.98595	0.95745			0
06/05/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.48755	0.50505			0
06/05/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.86740	9.78190			9,590

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.67070	0.58641			0
06/05/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00330	0.00451			201
06/05/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.22050	0.16335			201
06/05/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.05310	0.08145			0
06/05/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.10707	0.07517			0
06/05/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.12967	0.18327			0
06/05/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.10285	0.07204			0
06/05/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.13545	0.19014			0
06/05/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.09875	0.06902			0
06/05/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.14135	0.19712			0
06/05/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00330	0.00251			201
06/05/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.83590	0.92061			0
06/05/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.96090	9.87510			9,730
06/05/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.52853	0.46591			0
06/05/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.10763	0.13081			0
06/05/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.52129	0.45916			0
06/05/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.11039	0.13406			0
06/05/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.51410	0.45248			0
06/05/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.11320	0.13738			0
06/05/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.05630	9.97020			600
06/05/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.74969	0.68285			0
06/05/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.14339	0.16265			201
06/05/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.64890	0.59008			0
06/05/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.18260	0.20988			0
06/05/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.64224	0.58377			0
06/05/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.18594	0.21357			0
06/05/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.63562	0.57750			0
06/05/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.18932	0.21730			0
06/05/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.38595	0.34817			201
06/05/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.37965	0.42797			0
06/05/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.17490	0.15830			201
06/05/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.86860	0.93810			0
06/05/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.16420	10.07820			0
06/05/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.56132	0.51481			0
06/05/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.38712	0.42661			0
06/05/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.55615	0.51000			0
06/05/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.39195	0.43180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.55101	0.50522			0
06/05/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.39681	0.43702			0
06/05/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.04760	11.05130			0
06/05/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.80297	3.80653			0
06/05/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00537	0.00523			0
06/05/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.75362	3.75717			0
06/05/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00602	0.00587			0
06/05/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.70435	3.70788			0
06/05/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00675	0.00658			0
06/05/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.69630	9.64010			0
06/05/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.05372	0.04069			0
06/05/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.19742	0.24059			0
06/05/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.05119	0.03877			0
06/05/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.20489	0.24867			0
06/05/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.04877	0.03694			0
06/05/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.21247	0.25684			0
06/05/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.82880	9.77180			100
06/05/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.19902	0.18646			0
06/05/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.36022	0.40466			0
06/05/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.19578	0.18348			0
06/05/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.36698	0.41168			0
06/05/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.19259	0.18056			0
06/05/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.37379	0.41876			0
06/05/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-40.42990	-43.90820			1,942
06/05/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	753.38120	757.20480			0
06/05/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	678.56760	683.04470			26,600
06/05/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	753.38120	757.20480			3,784
06/05/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	174.07460	139.42350			4,362
06/05/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	630.69250	636.74960			1,871
06/05/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	100.07970	101.37160			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.10520	12.05370			2,720
06/05/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.53622	0.49142			0
06/05/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.02102	0.02772			0
06/05/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.52717	0.48263			0
06/05/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.02197	0.02893			0
06/05/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.51816	0.47389			0
06/05/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.02296	0.03019			0
06/05/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.30810	12.25670			0
06/05/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.15280	0.15589			0
06/05/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.83470	0.88919			0
06/05/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.15092	0.15407			0
06/05/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.84282	0.89737			0
06/05/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.14906	0.15228			0
06/05/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.85096	0.90558			0
06/05/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.74480	12.69360			100
06/05/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.54499	0.54550			0
06/05/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.79019	0.84190			0
06/05/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.54172	0.54229			0
06/05/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.79692	0.84869			0
06/05/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.53846	0.53911			0
06/05/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.80366	0.85551			0
06/05/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.69630	1.69240			0
06/05/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.02447	0.02213			0
06/05/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01817	0.01973			0
06/05/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.01923	0.01725			0
06/05/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02293	0.02485			0
06/05/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.01533	0.01367			0
06/05/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02903	0.03127			0
06/05/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.71880	1.71440			0
06/05/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00395	0.00433			0
06/05/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.27515	0.27993			0
06/05/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00361	0.00398			0
06/05/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.28481	0.28958			0
06/05/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00330	0.00365			0
06/05/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.29450	0.29925			0
06/05/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.24140	9.15790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.80201	0.71886			0
06/05/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00061	0.00097			0
06/05/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.79203	0.70891			0
06/05/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00063	0.00101			0
06/05/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.78206	0.69896			0
06/05/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00066	0.00106			0
06/05/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.32650	9.24210			0
06/05/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.24732	0.20633			0
06/05/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.16082	0.20422			0
06/05/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.24182	0.20151			0
06/05/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.16532	0.20941			0
06/05/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.23640	0.19747			0
06/05/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.16990	0.21537			0
06/05/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.39310	1.38770			825
06/05/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.39290	1.38750			125
06/05/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.66120	9.70560	0.10348	0.99978	0
06/05/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.03883	0.05015	0.10348	0.00402	0
06/05/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.36763	0.33455	0.10348	0.03804	0
06/05/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.03699	0.04792	0.10348	0.00383	0
06/05/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.37579	0.34232	0.10348	0.03889	0
06/05/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.03522	0.04577	0.10348	0.00364	0
06/05/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.38402	0.35017	0.10348	0.03974	0
06/05/2014	RAIN On 13-June-14			Foreign Exchange Future	20,972.96000	20,913.76000			0
06/05/2014	TRY / R On 13-June-14			Foreign Exchange Future	5.00010	4.99320			0
06/05/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04242	0.04013			0
06/05/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.08232	0.08693			0
06/05/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.03896	0.03687			0
06/05/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.08886	0.09367			0
06/05/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.03574	0.03384			0
06/05/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.09564	0.10064			0
06/05/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.96340	4.95530			0
06/05/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.26823	0.26439			0
06/05/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.04483	0.04909			0
06/05/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.26027	0.25659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.04687	0.05129			0
06/05/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.25239	0.24888			0
06/05/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.04899	0.05358			0
Futures Open Interest								1,199,250.00	
Options Open Interest								1,697,642.00	
Total								2,896,892.00	