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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/06/2014 TO: 17/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	\$ / R On 20-June-14			Any day expiry	10.84080	10.76160			36,000
17/06/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.06070	1.97990			0
17/06/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00000	0.00000			0
17/06/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	1.21320	1.16990			0
17/06/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
17/06/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	1.20320	1.15990			0
17/06/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
17/06/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	1.19320	1.14990			0
17/06/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00000	0.00000			0
17/06/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.71070	0.63002			0
17/06/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.00000	0.00012			0
17/06/2014	\$ / R On 17-June-14	10.36	C	Any day expiry	0.44320	0.40044			0
17/06/2014	\$ / R On 17-June-14	10.36	P	Any day expiry	0.00000	0.00054			0
17/06/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.37079	0.29437			0
17/06/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.00009	0.00447			2,500
17/06/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.32089	0.24740			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.00019	0.00750			2,500
17/06/2014	\$ / R On 17-June-14	10.55	C	Any day expiry	0.25320	0.21620			0
17/06/2014	\$ / R On 17-June-14	10.55	P	Any day expiry	0.00000	0.00630			0
17/06/2014	\$ / R On 20-June-14	10.60	C	Any day expiry	0.24451	0.18759			5,000
17/06/2014	\$ / R On 20-June-14	10.60	P	Any day expiry	0.00371	0.02599			0
17/06/2014	\$ / R On 19-June-14	10.61	C	Any day expiry	0.23290	0.17323			0
17/06/2014	\$ / R On 19-June-14	10.61	P	Any day expiry	0.00220	0.02333			0
17/06/2014	\$ / R On 20-June-14	10.65	C	Any day expiry	0.19763	0.14859			0
17/06/2014	\$ / R On 20-June-14	10.65	P	Any day expiry	0.00683	0.03699			20,000
17/06/2014	\$ / R On 19-June-14	10.66	C	Any day expiry	0.18512	0.13430			0
17/06/2014	\$ / R On 19-June-14	10.66	P	Any day expiry	0.00442	0.03440			0
17/06/2014	\$ / R On 20-June-14	10.70	C	Any day expiry	0.15304	0.11333			10,000
17/06/2014	\$ / R On 20-June-14	10.70	P	Any day expiry	0.01224	0.05173			0
17/06/2014	\$ / R On 17-June-14	10.73	C	Any day expiry	0.07320	0.07225			0
17/06/2014	\$ / R On 17-June-14	10.73	P	Any day expiry	0.00000	0.04235			0
17/06/2014	\$ / R On 20-June-14	10.75	C	Any day expiry	0.11199	0.08254			35,000
17/06/2014	\$ / R On 20-June-14	10.75	P	Any day expiry	0.02119	0.07094			0
17/06/2014	\$ / R On 20-June-14	10.79	C	Any day expiry	0.08275	0.06516			35,000
17/06/2014	\$ / R On 20-June-14	10.79	P	Any day expiry	0.03195	0.09356			35,000
17/06/2014	\$ / R On 20-June-14	10.80	C	Any day expiry	0.07605	0.06132			5,000
17/06/2014	\$ / R On 20-June-14	10.80	P	Any day expiry	0.03525	0.09972			0
17/06/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00000	0.00002			0
17/06/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.39930	1.48012			0
17/06/2014	\$ / R On 27-June-14			Any day expiry	10.85270	10.77330			0
17/06/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.55270	2.47330			0
17/06/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
17/06/2014	\$ / R On 24-June-14	9.97	C	Any day expiry	0.87756	0.79849			0
17/06/2014	\$ / R On 24-June-14	9.97	P	Any day expiry	0.00006	0.00029			0
17/06/2014	\$ / R On 24-June-14	9.98	C	Any day expiry	0.86756	0.78852			0
17/06/2014	\$ / R On 24-June-14	9.98	P	Any day expiry	0.00006	0.00032			0
17/06/2014	\$ / R On 24-June-14	9.99	C	Any day expiry	0.85756	0.77855			0
17/06/2014	\$ / R On 24-June-14	9.99	P	Any day expiry	0.00006	0.00035			0
17/06/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.45440	0.38239			0
17/06/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.00350	0.01079			0
17/06/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.41317	0.34272			0
17/06/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.00397	0.01282			10,000
17/06/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.40351	0.33363			5,000
17/06/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.00431	0.01373			2,500
17/06/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.31807	0.25479			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.00887	0.02489			10,000
17/06/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.30879	0.24642			2,500
17/06/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.00959	0.02652			2,500
17/06/2014	\$ / R On 27-June-14	10.74	C	Any day expiry	0.15800	0.11870			0
17/06/2014	\$ / R On 27-June-14	10.74	P	Any day expiry	0.04530	0.08540			0
17/06/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.10508	0.08282			4,700
17/06/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.07238	0.12952			0
17/06/2014	\$ / R On 01-July-14			Any day expiry	10.85970	10.76980			0
17/06/2014	\$ / R On 01-July-14	10.75	C	Any day expiry	0.16623	0.00000			0
17/06/2014	\$ / R On 01-July-14	10.75	P	Any day expiry	0.05653	0.00000			60,000
17/06/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.12842	0.10007			0
17/06/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.07052	0.12157			500
17/06/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00009	0.00021			500
17/06/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.54219	1.62171			0
17/06/2014	\$ / R On 10-July-14			Any day expiry	10.87550	10.79580			0
17/06/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.30296	0.24629			10,000
17/06/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.03096	0.05389			0
17/06/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.20469	0.16464			250
17/06/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.06919	0.10884			0
17/06/2014	\$ / R On 08-July-14	10.80	C	Any day expiry	0.15899	0.12716			10,000
17/06/2014	\$ / R On 08-July-14	10.80	P	Any day expiry	0.08699	0.13476			0
17/06/2014	\$ / R On 14-July-14			Any day expiry	10.88250	10.80280			0
17/06/2014	\$ / R On 14-July-14	10.50	C	Any day expiry	0.39963	0.33610			1,500
17/06/2014	\$ / R On 14-July-14	10.50	P	Any day expiry	0.01713	0.03330			0
17/06/2014	\$ / R On 14-July-14	10.90	C	Any day expiry	0.12810	0.10773			1,000
17/06/2014	\$ / R On 14-July-14	10.90	P	Any day expiry	0.14560	0.20493			0
17/06/2014	\$ / R On 29-July-14			Any day expiry	10.90890	10.82910			4,872
17/06/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.60711	2.52741			0
17/06/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00001	0.00001			4,700
17/06/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.22639	0.19083			0
17/06/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.11749	0.16173			500
17/06/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.21182	0.17890			4,700
17/06/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.12472	0.17150			0
17/06/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.10510	0.09258			0
17/06/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.29620	0.36348			0
17/06/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00958	0.00888			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.19068	1.26978			0
17/06/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00195	0.00163			500
17/06/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.71305	1.79253			0
17/06/2014	\$ / R On 08-August-14			Any day expiry	10.92650	10.84680			0
17/06/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.29241	0.25229			250
17/06/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.10591	0.14549			0
17/06/2014	\$ / R On 22-August-14			Any day expiry	10.95130	10.87170			0
17/06/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.96944	0.89218			0
17/06/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00814	0.01048			0
17/06/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.95972	0.88258			0
17/06/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00842	0.01088			0
17/06/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.95001	0.87301			0
17/06/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00871	0.01131			0
17/06/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.64656	0.57873			0
17/06/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.02526	0.03703			19,547
17/06/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.02939	0.02892			19,547
17/06/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.14809	1.22722			0
17/06/2014	\$ / R On 28-August-14			Any day expiry	10.96220	10.88240			0
17/06/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.66232	2.58251			0
17/06/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00012	0.00011			5,000
17/06/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.30651	0.27087			0
17/06/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.14611	0.19027			500
17/06/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.22624	0.20291			5,000
17/06/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.22404	0.28051			0
17/06/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00985	0.01196			500
17/06/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.87945	1.96136			0
17/06/2014	\$ / R On 08-September-14			Any day expiry	10.98210	10.90210			0
17/06/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.37264	0.33234			250
17/06/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.13054	0.17024			0
17/06/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.99480	10.91470			711,632
17/06/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.09491	3.01480			0
17/06/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00011	0.00010			0
17/06/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.59518	2.51505			0
17/06/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00038	0.00035			0
17/06/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.19582	2.11560			0
17/06/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00102	0.00090			920

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17/06/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.11596	2.03577			0
17/06/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00116	0.00107			26,804
17/06/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.09600	2.01581			0
17/06/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00120	0.00111			15,296
17/06/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.99620	1.91607			0
17/06/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00140	0.00137			35,000
17/06/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.69712	1.61728			0
17/06/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00232	0.00258			0
17/06/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.39878	1.31974			0
17/06/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00398	0.00504			0
17/06/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.22044	1.14236			0
17/06/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00564	0.00766			920
17/06/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.10200	1.02640			0
17/06/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00720	0.01170			0
17/06/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.00553	0.93149			0
17/06/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.01073	0.01679			72,800
17/06/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.91052	0.83844			0
17/06/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.01572	0.02374			600
17/06/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.82663	0.75669			0
17/06/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.02183	0.03199			6,220
17/06/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.81742	0.74774			0
17/06/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.02262	0.03304			48,650
17/06/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.80824	0.73882			0
17/06/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.02344	0.03412			15,296
17/06/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.78995	0.72108			0
17/06/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.02515	0.03638			27,284
17/06/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.77176	0.70346			0
17/06/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.02696	0.03876			10,800
17/06/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.73572	0.66861			0
17/06/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.03092	0.04391			0
17/06/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.72679	0.65999			0
17/06/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.03199	0.04529			7,700
17/06/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.71788	0.65140			0
17/06/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.03308	0.04670			0
17/06/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.65648	0.59360			0
17/06/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.04168	0.05890			250
17/06/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.63925	0.57798			2,000
17/06/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.04445	0.06328			0
17/06/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.57308	0.51779			0
17/06/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.05828	0.08309			4,000

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17/06/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.55752	0.50333			11,362
17/06/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.06272	0.08863			13,300
17/06/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.54982	0.49619			5,000
17/06/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.06502	0.09149			0
17/06/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.54219	0.48912			0
17/06/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.06739	0.09442			4,700
17/06/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.51963	0.46826			0
17/06/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.07483	0.10356			10,000
17/06/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.50490	0.45468			5,000
17/06/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.08010	0.10998			4,000
17/06/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.49041	0.44134			0
17/06/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.08561	0.11664			20,000
17/06/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.48326	0.43477			600
17/06/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.08846	0.12007			9,000
17/06/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.44847	0.40287			0
17/06/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.10367	0.13817			9,000
17/06/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.43501	0.39056			5,000
17/06/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.11021	0.14586			0
17/06/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.40886	0.36673			0
17/06/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.12406	0.16203			20,159
17/06/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.33682	0.30146			0
17/06/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.17202	0.21676			6,500
17/06/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.33125	0.29644			5,000
17/06/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.17645	0.22174			0
17/06/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.31494	0.28175			0
17/06/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.19014	0.23705			0
17/06/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.28411	0.25545			7,700
17/06/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.21931	0.27075			0
17/06/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.27435	0.24763			0
17/06/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.22955	0.28293			0
17/06/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.25109	0.22910			600
17/06/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.25629	0.31440			402
17/06/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.21049	0.19315			14,500
17/06/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.32569	0.38845			0
17/06/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.14381	0.13384			4,700
17/06/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.49901	0.56914			0
17/06/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.13303	0.12419			3,300
17/06/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.53823	0.60949			0
17/06/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.11941	0.11208			3,350
17/06/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.59461	0.66738			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.11581	0.10895			3,350
17/06/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.61101	0.68425			0
17/06/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.11406	0.10742			37,800
17/06/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.61926	0.69272			600
17/06/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.11234	0.10593			250
17/06/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.62754	0.70123			0
17/06/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.06948	0.06733			10,850
17/06/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	0.92468	1.00263			0
17/06/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.05720	0.05603			35,500
17/06/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.06240	1.14133			1,000
17/06/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.05054	0.04937			0
17/06/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.15574	1.23467			0
17/06/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.04025	0.04017			10,000
17/06/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.31545	1.39547			0
17/06/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.03630	0.03660			23,934
17/06/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.39150	1.47190			0
17/06/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.03450	0.03496			2,870
17/06/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.42970	1.51026			0
17/06/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.03240	0.03305			15,296
17/06/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.47760	1.55835			0
17/06/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02667	0.02779			0
17/06/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.63187	1.71309			0
17/06/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.02242	0.02384			16,275
17/06/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.77762	1.85914			0
17/06/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.01470	0.01683			0
17/06/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.16990	2.25213			0
17/06/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00565	0.01428			0
17/06/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.61085	2.69958			0
17/06/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00207	0.01297			0
17/06/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.00727	3.09827			0
17/06/2014	\$ / R On 26-September-14			Any day expiry	11.01530	10.93510			162
17/06/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.57539	0.52161			0
17/06/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.06769	0.09401			13,000
17/06/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.54515	0.49354			0
17/06/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.07745	0.10594			7,500
17/06/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.40841	0.36779			0
17/06/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.14071	0.18019			0
17/06/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.38380	0.34678			0
17/06/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.16850	0.21168			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.02141	0.02266			500
17/06/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.10611	2.18756			0
17/06/2014	\$ / R On 29-September-14			Any day expiry	11.02090	10.94080			0
17/06/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.72151	2.64133			0
17/06/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00061	0.00053			5,000
17/06/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.30510	0.27726			5,000
17/06/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.24420	0.29646			0
17/06/2014	\$ / R On 08-October-14			Any day expiry	11.03790	10.95770			0
17/06/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.45107	0.40995			250
17/06/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.15317	0.19225			0
17/06/2014	\$ / R On 29-October-14			Any day expiry	11.07760	10.99730			0
17/06/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.77898	2.69847			0
17/06/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00138	0.00117			5,000
17/06/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.46731	0.42826			0
17/06/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.18971	0.23096			500
17/06/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.26347	0.24543			5,000
17/06/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.43587	0.49813			0
17/06/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.03525	0.03809			500
17/06/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.28765	2.37079			0
17/06/2014	\$ / R On 04-November-14			Any day expiry	11.08900	11.00860			0
17/06/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.97054	0.90279			0
17/06/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.04154	0.05419			3,882
17/06/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.13126	0.12564			3,882
17/06/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.95226	1.02704			0
17/06/2014	\$ / R On 28-November-14			Any day expiry	11.13430	11.05380			0
17/06/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.83673	2.75593			0
17/06/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00243	0.00213			5,000
17/06/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.53047	0.49021			0
17/06/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.20177	0.24201			500
17/06/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.32491	0.30392			5,000
17/06/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.44061	0.50012			0
17/06/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.04710	0.05224			500
17/06/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.52840	2.61404			0
17/06/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.16080	11.08020			109,407
17/06/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.16268	3.08175			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00188	0.00155			0
17/06/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.71468	2.63334			0
17/06/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00388	0.00314			0
17/06/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.66500	2.58360			0
17/06/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00420	0.00340			0
17/06/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.61535	2.53387			0
17/06/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00455	0.00367			0
17/06/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.16996	2.08792			0
17/06/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00916	0.00772			0
17/06/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.08127	1.99940			0
17/06/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01047	0.00920			1,402
17/06/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.73843	1.65810			0
17/06/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01763	0.01790			13,326
17/06/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.68009	1.60022			0
17/06/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01929	0.02002			0
17/06/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.62192	1.54259			0
17/06/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.02112	0.02239			0
17/06/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.58323	1.50431			0
17/06/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02243	0.02411			0
17/06/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.41028	1.33375			0
17/06/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.02948	0.03355			41,000
17/06/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.31515	1.24041			0
17/06/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.03435	0.04021			79,241
17/06/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.20213	1.13006			0
17/06/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.04133	0.04986			46,500
17/06/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.15547	1.08582			0
17/06/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.04467	0.05562			0
17/06/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.11071	1.04211			1,260
17/06/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.04991	0.06191			6,581
17/06/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.93714	0.87342			1,130
17/06/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.07634	0.09322			0
17/06/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.90361	0.84100			0
17/06/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.08281	0.10080			2,490
17/06/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.89530	0.83297			0
17/06/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.08450	0.10277			5,000
17/06/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.88701	0.82497			0
17/06/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.08621	0.10477			2,490
17/06/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.87052	0.80906			0
17/06/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.08972	0.10886			500
17/06/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.82175	0.76210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.10095	0.12190			2,491
17/06/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.81373	0.75439			0
17/06/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.10293	0.12419			5,000
17/06/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.77408	0.71633			0
17/06/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.11328	0.13613			22,500
17/06/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.73524	0.67915			0
17/06/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.12444	0.14895			900
17/06/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.67690	0.62751			0
17/06/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.14610	0.17731			2,359
17/06/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.63111	0.58484			0
17/06/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.17031	0.20464			1,902
17/06/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.61218	0.56726			6,524
17/06/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.18138	0.21706			0
17/06/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.60597	0.56150			3,900
17/06/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.18517	0.22130			0
17/06/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.59981	0.55578			0
17/06/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.18901	0.22558			0
17/06/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.55796	0.51705			0
17/06/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.21716	0.25685			41,000
17/06/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.53508	0.49593			1,000
17/06/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.23428	0.27573			0
17/06/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.49683	0.46072			0
17/06/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.26603	0.31052			79,241
17/06/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.48113	0.44630			0
17/06/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.28033	0.32610			0
17/06/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.46082	0.42768			0
17/06/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.30002	0.34748			35,000
17/06/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.42478	0.39418			0
17/06/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.33588	0.38588			0
17/06/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.41318	0.38410			0
17/06/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.35238	0.40390			4,955
17/06/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.40866	0.38027			0
17/06/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.35786	0.41007			0
17/06/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.37152	0.34756			0
17/06/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.41072	0.46736			250
17/06/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.27456	0.25903			0
17/06/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.61376	0.67883			0
17/06/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.26131	0.24693			0
17/06/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.65051	0.71673			0
17/06/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.17127	0.16431			28,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.01047	1.08411			0
17/06/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.16975	0.16291			500
17/06/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.01895	1.09271			0
17/06/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.15685	0.15097			7,841
17/06/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.09605	1.17077			0
17/06/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.13344	0.12916			1,402
17/06/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.26264	1.33896			0
17/06/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.13233	0.12813			1,130
17/06/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.27153	1.34793			0
17/06/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.11237	0.10956			0
17/06/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.45157	1.52936			0
17/06/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.07762	0.07696			36,002
17/06/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.91682	1.99676			0
17/06/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.07452	0.07403			7,471
17/06/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.97372	2.05383			0
17/06/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.06626	0.06621			41,000
17/06/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.14546	2.22601			0
17/06/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.06543	0.06542			79,241
17/06/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.16463	2.24522			0
17/06/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.05831	0.06198			0
17/06/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.49751	2.58178			0
17/06/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.05580	0.06099			0
17/06/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.09500	3.18079			0
17/06/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.05575	0.06101			0
17/06/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.12495	3.21081			0
17/06/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.04058	0.04341			900
17/06/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.71978	3.80321			0
17/06/2014	\$ / R On 15-December-14			Any day expiry	11.16650	11.08580			0
17/06/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.57584	0.53381			0
17/06/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.20934	0.24801			500
17/06/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.05907	0.06333			500
17/06/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.69257	2.77753			0
17/06/2014	\$ / R On 23-December-14			Any day expiry	11.18210	11.10150			0
17/06/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.88543	2.80427			0
17/06/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00333	0.00277			5,000
17/06/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.39346	0.36908			5,000
17/06/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.41136	0.46758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	\$ / R On 28-January-15			Any day expiry	11.25540	11.17380			0
17/06/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.95982	2.87785			0
17/06/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00442	0.00405			5,000
17/06/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.67815	0.63486			0
17/06/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.22275	0.26106			300
17/06/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.47262	0.44371			5,000
17/06/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.41722	0.46991			0
17/06/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.08456	0.08920			300
17/06/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.09916	3.18540			0
17/06/2014	\$ / R On 26-February-15			Any day expiry	11.31440	11.23200			0
17/06/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.01982	2.93763			0
17/06/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00542	0.00563			5,000
17/06/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.74164	0.69695			0
17/06/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.22934	0.26695			300
17/06/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.55759	0.52416			5,000
17/06/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.39319	0.44216			0
17/06/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.10264	0.10473			300
17/06/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.29034	3.37473			0
17/06/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.35100	11.26820			23,025
17/06/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.35590	3.27252			0
17/06/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00490	0.00432			0
17/06/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.36306	2.28442			0
17/06/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01206	0.01622			0
17/06/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.87870	1.80423			0
17/06/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02770	0.03603			0
17/06/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.32660	1.25592			0
17/06/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.07560	0.08772			69,965
17/06/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.14029	1.07483			0
17/06/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.10929	0.12663			24,155
17/06/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.99859	0.93760			0
17/06/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.14759	0.16940			0
17/06/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.99098	0.93024			0
17/06/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.14998	0.17204			23,800
17/06/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.81702	0.76644			0
17/06/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.21602	0.24824			10,000
17/06/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.78974	0.74321			0
17/06/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.22874	0.26501			1,112
17/06/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.72470	0.68249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.27370	0.31429			46,165
17/06/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.67548	0.63617			0
17/06/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.31448	0.35797			0
17/06/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.67020	0.63121			0
17/06/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.31920	0.36301			0
17/06/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.66496	0.62628			0
17/06/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.32396	0.36808			0
17/06/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.45322	0.42971			0
17/06/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.60222	0.66151			0
17/06/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.31452	0.30082			10,000
17/06/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.96352	1.03262			0
17/06/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.21083	0.20356			23,800
17/06/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.46983	1.54536			0
17/06/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.16697	0.16235			0
17/06/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.81597	1.89415			0
17/06/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.16230	0.15795			24,155
17/06/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.86130	1.93975			0
17/06/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.11563	0.11898			46,165
17/06/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.96463	3.05078			0
17/06/2014	\$ / R On 27-March-15			Any day expiry	11.37390	11.29110			0
17/06/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.80947	0.76205			0
17/06/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.23557	0.27095			300
17/06/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.11541	0.11309			300
17/06/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.59151	3.67199			0
17/06/2014	\$ / R On 28-April-15			Any day expiry	11.44110	11.35850			0
17/06/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.88671	0.83343			0
17/06/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.24561	0.27493			300
17/06/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.12181	0.11596			300
17/06/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.83070	3.90746			0
17/06/2014	\$ / R On 27-May-15			Any day expiry	11.50200	11.41960			0
17/06/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.95431	0.90038			0
17/06/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.25231	0.28078			300
17/06/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.11991	0.11214			300
17/06/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.09791	4.17254			0
17/06/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.54190	11.45960			5,586
17/06/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.52912	0.50595			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.77722	0.83635			0
17/06/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.52595	0.50295			0
17/06/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.78405	0.84335			0
17/06/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.52280	0.49998			0
17/06/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.79090	0.85038			0
17/06/2014	\$ / R On 26-June-15			Any day expiry	11.56500	11.48250			0
17/06/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.02241	0.97123			0
17/06/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.25741	0.28873			300
17/06/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.11296	0.11108			300
17/06/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.42796	4.50858			0
17/06/2014	\$ / R On 29-July-15			Any day expiry	11.63430	11.55120			0
17/06/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.09849	1.04754			0
17/06/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.26419	0.29634			300
17/06/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.11807	0.11367			300
17/06/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.63377	4.71247			0
17/06/2014	\$ / R On 27-August-15			Any day expiry	11.69530	11.61160			0
17/06/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.16396	1.11469			0
17/06/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.26866	0.30309			300
17/06/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.11234	0.11245			300
17/06/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.91704	5.00085			0
17/06/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.73310	11.64910			0
17/06/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.81964	0.79388			0
17/06/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.57654	0.63478			0
17/06/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.81530	0.78975			0
17/06/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.58220	0.64065			0
17/06/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.81097	0.78565			0
17/06/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.58787	0.64655			0
17/06/2014	\$ / R On 28-September-15			Any day expiry	11.76260	11.67820			0
17/06/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.23462	1.18770			0
17/06/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.27202	0.30950			300
17/06/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.11506	0.11068			300
17/06/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.15246	5.23248			0
17/06/2014	\$ / R On 28-October-15			Any day expiry	11.82560	11.74070			0
17/06/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.30072	1.25397			0
17/06/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.27512	0.31327			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.12183	0.12167			300
17/06/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.27623	5.36097			0
17/06/2014	\$ / R On 25-November-15			Any day expiry	11.88450	11.79900			0
17/06/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.36094	1.31620			0
17/06/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.27644	0.31720			300
17/06/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10803	0.11034			300
17/06/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.67353	5.76134			0
17/06/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.92440	11.83860			0
17/06/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.81888	2.74473			0
17/06/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04448	0.05613			0
17/06/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.76941	2.69692			0
17/06/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04501	0.05832			0
17/06/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.71994	2.64919			0
17/06/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04554	0.06059			0
17/06/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.27033	1.23146			500
17/06/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.34593	0.39286			0
17/06/2014	\$ / R On 21-December-15			Any day expiry	11.93910	11.85310			0
17/06/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.41591	1.37226			0
17/06/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.27681	0.31916			300
17/06/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.19907	1.16380			0
17/06/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.39998	0.45070			0
17/06/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10219	0.10210			300
17/06/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.03309	6.11900			0
17/06/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.99480	10.91470			1,039
17/06/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.45530	0.40909			0
17/06/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.10050	0.13439			0
17/06/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.44847	0.40284			0
17/06/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.10367	0.13814			0
17/06/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.44171	0.39666			0
17/06/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.10691	0.14196			0
17/06/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.16080	11.08020			31
17/06/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.61845	0.57451			200
17/06/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.17765	0.21431			0
17/06/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.32229	0.30245			0
17/06/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.50149	0.56225			0
17/06/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.31905	0.29947			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.50825	0.56927			0
17/06/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.31584	0.29653			0
17/06/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.51504	0.57633			0
17/06/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.35100	11.26820			0
17/06/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.62434	0.58539			0
17/06/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.36334	0.40719			0
17/06/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.61943	0.58059			0
17/06/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.36843	0.41239			0
17/06/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.61455	0.57617			0
17/06/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.37355	0.41797			0
17/06/2014	£ / R On 15-September-14			Foreign Exchange Future	18.63560	18.49240			38,269
17/06/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	2.15197	2.01295			0
17/06/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.01637	0.02055			11,200
17/06/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.82013	1.68389			0
17/06/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.02453	0.03149			0
17/06/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.81043	1.67433			0
17/06/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.02483	0.03193			0
17/06/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.80074	1.66478			0
17/06/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.02514	0.03238			0
17/06/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.47421	1.34462			0
17/06/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.03861	0.05222			15,000
17/06/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.33254	1.20695			0
17/06/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.04694	0.06455			3,200
17/06/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	1.05572	0.94520			0
17/06/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.07012	0.10280			2,750
17/06/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.45248	0.40112			0
17/06/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.37688	0.46872			0
17/06/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.28645	0.25735			2,750
17/06/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.66085	0.77495			0
17/06/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.18626	0.16889			21,200
17/06/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	0.99066	1.11649			0
17/06/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.14256	0.12779			20,000
17/06/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.20696	1.33539			0
17/06/2014	£ / R On 12-December-14			Foreign Exchange Future	18.89710	18.75250			7,051
17/06/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.48091	1.36897			0
17/06/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.12381	0.15647			0
17/06/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.47283	1.36139			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.12573	0.15889			0
17/06/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.46477	1.35383			0
17/06/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.12767	0.16133			0
17/06/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.82858	0.76244			0
17/06/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.43148	0.50994			500
17/06/2014	£ / R On 23-January-15			Any day expiry	19.02800	18.88180			0
17/06/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.15015	1.07426			0
17/06/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.34215	0.41246			9,605
17/06/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.98666	0.92109			0
17/06/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.45866	0.53929			4,700
17/06/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.91739	0.85635			0
17/06/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.51939	0.60455			4,697
17/06/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.70548	0.66227			0
17/06/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.76748	0.87046			0
17/06/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.70162	0.65869			0
17/06/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.77362	0.87689			0
17/06/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.69778	0.65512			0
17/06/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.77978	0.88332			0
17/06/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.25235	0.23716			9,605
17/06/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.26435	2.39536			0
17/06/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.17491	0.16483			4,700
17/06/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.84691	2.98303			0
17/06/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.17300	0.16305			4,697
17/06/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.86500	3.00125			0
17/06/2014	£ / R On 16-March-15			Foreign Exchange Future	19.18940	19.04030			170
17/06/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.80061	0.75992			0
17/06/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.90121	1.00962			0
17/06/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.79684	0.75638			0
17/06/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.90744	1.01608			0
17/06/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.79309	0.75285			0
17/06/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.91369	1.02255			0
17/06/2014	£ / R On 15-June-15			Foreign Exchange Future	19.47470	19.32740			0
17/06/2014	£ / R On 15-June-15	18.84	C	Foreign Exchange Future	1.30383	1.23207			0
17/06/2014	£ / R On 15-June-15	18.84	P	Foreign Exchange Future	0.66913	0.74467			0
17/06/2014	£ / R On 15-June-15	18.85	C	Foreign Exchange Future	1.29875	1.22711			0
17/06/2014	£ / R On 15-June-15	18.85	P	Foreign Exchange Future	0.67405	0.74971			0
17/06/2014	£ / R On 15-June-15	18.86	C	Foreign Exchange Future	1.29370	1.22217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	£ / R On 15-June-15	18.86	P	Foreign Exchange Future	0.67900	0.75477			0
17/06/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10765	0.10701			2,775
17/06/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00793	0.00735			0
17/06/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00028	0.00035			0
17/06/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00181	0.00164			0
17/06/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00416	0.00463			0
17/06/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00037	0.00034			0
17/06/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01272	0.01334			0
17/06/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10934	0.10870			13,484
17/06/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.01039	0.00987			0
17/06/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00105	0.00118			0
17/06/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00435	0.00410			0
17/06/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00501	0.00541			0
17/06/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00181	0.00172			0
17/06/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01247	0.01303			0
17/06/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11131	0.11064			50
17/06/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02157	0.02092			0
17/06/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00025	0.00028			0
17/06/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01274	0.01217			0
17/06/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00143	0.00153			0
17/06/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00650	0.00616			0
17/06/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00519	0.00552			0
17/06/2014	€ / R On 15-September-14			Foreign Exchange Future	14.89340	14.77300			70,087
17/06/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.36311	1.25489			0
17/06/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00971	0.02189			21,000
17/06/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	1.07088	0.97216			0
17/06/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02748	0.04916			21,000
17/06/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.93624	0.84319			0
17/06/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.04284	0.07019			13,000
17/06/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.69133	0.61898			0
17/06/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.09793	0.14598			650
17/06/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.66924	0.59874			0
17/06/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.10584	0.15574			800
17/06/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.66197	0.59209			0
17/06/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.10857	0.15909			0
17/06/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.65474	0.58548			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.11134	0.16248			0
17/06/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.64757	0.57892			0
17/06/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.11417	0.16592			0
17/06/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.11820	0.11214			49,000
17/06/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	0.93480	1.04914			0
17/06/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.05612	0.05614			800
17/06/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.50272	1.62314			0
17/06/2014	€ / R On 12-December-14			Foreign Exchange Future	15.12470	15.00320			12,482
17/06/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.66644	1.56026			0
17/06/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04174	0.05706			1,737
17/06/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.49168	1.39264			0
17/06/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05698	0.07944			0
17/06/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.48275	1.38399			0
17/06/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05805	0.08079			0
17/06/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.47384	1.37536			0
17/06/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.05914	0.08216			0
17/06/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.44719	1.34958			0
17/06/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06249	0.08638			650
17/06/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.19838	0.18873			1,737
17/06/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.37368	1.48553			0
17/06/2014	€ / R On 16-March-15			Foreign Exchange Future	15.39120	15.26630			2,526
17/06/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.87879	0.81892			0
17/06/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.42759	0.49262			0
17/06/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.87346	0.81391			0
17/06/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.43226	0.49761			0
17/06/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.86816	0.80892			0
17/06/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.43696	0.50262			0
17/06/2014	€ / R On 15-June-15			Foreign Exchange Future	15.66250	15.53720			0
17/06/2014	€ / R On 15-June-15	15.39	C	Foreign Exchange Future	0.92275	0.86967			0
17/06/2014	€ / R On 15-June-15	15.39	P	Foreign Exchange Future	0.65025	0.72247			0
17/06/2014	€ / R On 15-June-15	15.40	C	Foreign Exchange Future	0.91812	0.86532			0
17/06/2014	€ / R On 15-June-15	15.40	P	Foreign Exchange Future	0.65562	0.72812			0
17/06/2014	€ / R On 15-June-15	15.41	C	Foreign Exchange Future	0.91351	0.86099			0
17/06/2014	€ / R On 15-June-15	15.41	P	Foreign Exchange Future	0.66101	0.73379			0
17/06/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.20370	10.18150			11,515
17/06/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.69396	0.67629			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.03026	0.03479			0
17/06/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.68499	0.66750			0
17/06/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.03129	0.03600			0
17/06/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.67606	0.65876			0
17/06/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.03236	0.03726			0
17/06/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.29490	10.27310			4,651
17/06/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.90107	0.88203			0
17/06/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.05617	0.05893			201
17/06/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.78306	0.76493			0
17/06/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.07816	0.08183			0
17/06/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.77486	0.75680			0
17/06/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07996	0.08370			0
17/06/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.76670	0.74871			0
17/06/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.08180	0.08561			0
17/06/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.61837	0.60312			0
17/06/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.12347	0.13002			201
17/06/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.45324	0.44015			201
17/06/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.20834	0.21705			0
17/06/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.17287	0.16863			201
17/06/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.62797	0.64553			0
17/06/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.16136	0.15769			201
17/06/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.66646	0.68459			0
17/06/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.40370	10.38000			100
17/06/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.64813	0.62799			0
17/06/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.23443	0.23799			0
17/06/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.64190	0.62187			0
17/06/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.23820	0.24187			0
17/06/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.63571	0.61579			0
17/06/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.24201	0.24579			0
17/06/2014	AU\$ / R On 15-June-15			Foreign Exchange Future	10.51370	10.49050			0
17/06/2014	AU\$ / R On 15-June-15	10.24	C	Foreign Exchange Future	0.64488	0.62348			0
17/06/2014	AU\$ / R On 15-June-15	10.24	P	Foreign Exchange Future	0.37118	0.37298			0
17/06/2014	AU\$ / R On 15-June-15	10.25	C	Foreign Exchange Future	0.63945	0.61815			0
17/06/2014	AU\$ / R On 15-June-15	10.25	P	Foreign Exchange Future	0.37575	0.37765			0
17/06/2014	AU\$ / R On 15-June-15	10.26	C	Foreign Exchange Future	0.63405	0.61285			0
17/06/2014	AU\$ / R On 15-June-15	10.26	P	Foreign Exchange Future	0.38035	0.38235			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.73900	11.23590			0
17/06/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.50132	3.98852			0
17/06/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01232	0.00262			0
17/06/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.45262	3.93888			0
17/06/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01362	0.00298			0
17/06/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.40404	3.88928			0
17/06/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01504	0.00338			0
17/06/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.10510	10.02000			75
17/06/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.25948	0.23292			0
17/06/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.14438	0.20292			0
17/06/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.25381	0.22802			0
17/06/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.14871	0.20802			0
17/06/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.24823	0.22319			0
17/06/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.15313	0.21319			0
17/06/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.23580	10.15020			0
17/06/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.45699	0.41201			0
17/06/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.21119	0.25181			0
17/06/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.45120	0.40664			0
17/06/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.21540	0.25644			0
17/06/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.44546	0.40133			0
17/06/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.21966	0.26113			0
17/06/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-102.65520	-85.74000			1,942
17/06/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	955.96550	896.56860			0
17/06/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	867.96160	811.55000			26,600
17/06/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	955.96550	896.56860			2,913
17/06/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	90.86970	15.25950			4,362
17/06/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	809.58450	754.75970			1,871
17/06/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	140.25240	120.00800			5,000
17/06/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	217.30220	170.26060			5,000
17/06/2014	CF CANDO CAFT On 17-June-14			Can-Do Future	-2.36580	53.82980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.22810	12.13430			3
17/06/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.08007	0.07933			0
17/06/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.84197	0.93503			0
17/06/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.07848	0.07799			0
17/06/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.85038	0.94369			0
17/06/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.07691	0.07667			0
17/06/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.85881	0.95237			0
17/06/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.42380	12.32980			887
17/06/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.51719	0.47975			0
17/06/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.33339	0.38995			0
17/06/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.51205	0.47501			0
17/06/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.33825	0.39521			0
17/06/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.50695	0.47030			0
17/06/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.34315	0.40050			0
17/06/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.65030	12.55400			175
17/06/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.43931	0.42499			0
17/06/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.77901	0.86099			0
17/06/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.43616	0.42204			0
17/06/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.78586	0.86804			0
17/06/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.43304	0.41912			0
17/06/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.79274	0.87512			0
17/06/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.75450	1.74770			0
17/06/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00251	0.00265			0
17/06/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.23801	0.24495			0
17/06/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00221	0.00231			0
17/06/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.24771	0.25461			0
17/06/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00195	0.00201			0
17/06/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.25745	0.26431			0
17/06/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.77470	1.76800			0
17/06/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07779	0.07524			0
17/06/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04309	0.04724			0
17/06/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.07214	0.06986			0
17/06/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04744	0.05186			0
17/06/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.06735	0.06528			0
17/06/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05265	0.05728			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.46350	9.39450			0
17/06/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.28214	0.24277			0
17/06/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.05864	0.08827			0
17/06/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.27501	0.23647			0
17/06/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.06151	0.09197			0
17/06/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.26797	0.23027			0
17/06/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.06447	0.09577			0
17/06/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.52470	9.45630			0
17/06/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.48566	0.43866			0
17/06/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.10096	0.12236			0
17/06/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.47853	0.43200			0
17/06/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.10383	0.12570			0
17/06/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.47146	0.42539			0
17/06/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.10676	0.12909			0
17/06/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.35460	1.35350			125
17/06/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.35520	1.35410			0
17/06/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.42280	9.48120	0.10607	0.99946	0
17/06/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.15024	0.17489	0.10607	0.01594	0
17/06/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.31744	0.28369	0.10607	0.03367	0
17/06/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.14644	0.17071	0.10607	0.01553	0
17/06/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.32364	0.28951	0.10607	0.03433	0
17/06/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.14270	0.16660	0.10607	0.01514	0
17/06/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.32990	0.29540	0.10607	0.03499	0
17/06/2014	RAIN On 15-September-14			Foreign Exchange Future	21,514.54000	21,370.67000			0
17/06/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.01320	5.04090			0
17/06/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.29308	0.31739			0
17/06/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.01988	0.01649			0
17/06/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.28434	0.30838			0
17/06/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.02114	0.01748			0
17/06/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.27569	0.29944			0
17/06/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.02249	0.01854			0
17/06/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.99170	5.02240			0
17/06/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.14830	0.16501			0
17/06/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.13660	0.12261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.14285	0.15915			0
17/06/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.14115	0.12675			0
17/06/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.13751	0.15341			0
17/06/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.14581	0.13101			0
Futures Open Interest								1,110,375.00	
Options Open Interest								2,165,225.00	
Total								3,275,600.00	