



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 01/04/2014 To: 01/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	\$ / R On 01 April 2014			Any day expiry	10.57240			10.52090	0
01/04/2014	\$ / R On 01 April 2014	10.89	C	Any day expiry	0.00000			0.00014	0
01/04/2014	\$ / R On 01 April 2014	10.90	C	Any day expiry	0.00000			0.00012	0
01/04/2014	\$ / R On 01 April 2014	10.88	C	Any day expiry	0.00000			0.00016	0
01/04/2014	\$ / R On 01 April 2014	10.90	P	Any day expiry	0.32760			0.37922	0
01/04/2014	\$ / R On 01 April 2014	10.89	P	Any day expiry	0.31760			0.36924	0
01/04/2014	\$ / R On 01 April 2014	10.88	P	Any day expiry	0.30760			0.35926	0
01/04/2014	\$ / R On 02 April 2014			Any day expiry	10.56770			10.52090	0
01/04/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.00257			0.00708	400
01/04/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.00490			0.01001	10,000
01/04/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.15487			0.20618	0
01/04/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.11720			0.16911	0
01/04/2014	\$ / R On 08 April 2014			Any day expiry	10.57420			10.52900	0
01/04/2014	\$ / R On 08 April 2014	10.77	C	Any day expiry	0.02073			0.02001	3,000
01/04/2014	\$ / R On 08 April 2014	11.05	C	Any day expiry	0.00301			0.00386	3,000
01/04/2014	\$ / R On 08 April 2014	10.77	P	Any day expiry	0.21653			0.26101	0
01/04/2014	\$ / R On 08 April 2014	11.05	P	Any day expiry	0.47881			0.52486	0
01/04/2014	\$ / R On 25 April 2014			Any day expiry	10.60190			10.55670	0
01/04/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.07144			0.06168	0
01/04/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00101			0.00099	500
01/04/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.66578			0.62177	6,000
01/04/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.30190			2.25671	0
01/04/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.39911			1.44429	0
01/04/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.26954			0.30498	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00001	6,000
01/04/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00388			0.00507	0
01/04/2014	\$ / R On 29 April 2014			Any day expiry	10.60840			10.56320	0
01/04/2014	\$ / R On 29 April 2014	10.57	C	Any day expiry	0.16558			0.14412	10,000
01/04/2014	\$ / R On 29 April 2014	10.57	P	Any day expiry	0.12718			0.15092	0
01/04/2014	\$ / R On 26 May 2014			Any day expiry	10.65340			10.59790	10,150
01/04/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.72184			0.66975	0
01/04/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.73118			0.67895	0
01/04/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.71252			0.66058	0
01/04/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01844			0.02185	0
01/04/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.01912			0.02268	0
01/04/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01778			0.02105	0
01/04/2014	\$ / R On 27 May 2014			Any day expiry	10.65510			10.59920	0
01/04/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.35532			2.29941	0
01/04/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.55383			0.50751	5,500
01/04/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03873			0.04831	0
01/04/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00022			0.00021	5,500
01/04/2014	\$ / R On 28 May 2014			Any day expiry	10.65680			10.60040	0
01/04/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.16512			0.14777	0
01/04/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.01284			0.01228	500
01/04/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.55604			1.61188	0
01/04/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.30832			0.34737	500
01/04/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.68420			10.63020	1,321,744
01/04/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.68443			2.63038	0
01/04/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.04538			1.99129	0
01/04/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.59034			0.54827	0
01/04/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.34943			0.31784	0
01/04/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.08193			1.02918	0
01/04/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.94714			0.89620	0
01/04/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.03919			0.03591	0
01/04/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.12787			0.11619	6,000
01/04/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.09176			1.03880	0
01/04/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.23497			2.18092	0
01/04/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.06891			0.06305	2,500
01/04/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.05973			0.05469	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.16099			0.14657	0
01/04/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.03186			0.02943	21,000
01/04/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.02481			0.02318	15,489
01/04/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.91884			0.86820	0
01/04/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.70926			0.66171	0
01/04/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.31072			0.28130	0
01/04/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.15071			0.13713	19,500
01/04/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.14582			0.13265	5,000
01/04/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.93563			1.88153	0
01/04/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.68646			1.63236	0
01/04/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.10159			1.04844	0
01/04/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.12175			0.11059	2,000
01/04/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.11223			0.10209	2,000
01/04/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.28010			0.25379	0
01/04/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.27522			0.24965	0
01/04/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.27041			0.24557	0
01/04/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.22778			0.20805	0
01/04/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.20975			0.19142	0
01/04/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.16368			0.14903	5,000
01/04/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.20632			0.18826	0
01/04/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.17778			0.16200	0
01/04/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.90571			1.85161	0
01/04/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00422			0.00585	0
01/04/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.60683			0.56371	0
01/04/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.37906			0.34592	0
01/04/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00171			0.00367	0
01/04/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.90008			0.84965	0
01/04/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.11594			0.10534	0
01/04/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.02612			0.02435	0
01/04/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.14824			0.13487	50
01/04/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.88576			1.83167	0
01/04/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.10866			0.09896	15,000
01/04/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.08475			0.07748	0
01/04/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.03411			0.03142	46,682
01/04/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.01801			0.01712	0

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01/04/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00066			0.00200	0
01/04/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.48750			1.43343	0
01/04/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.01089			0.01030	0
01/04/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.12375			0.11242	2,000
01/04/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.74460			0.69640	0
01/04/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.71804			0.67033	0
01/04/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.17487			0.15931	0
01/04/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.88471			0.93285	600
01/04/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.25499			1.30571	0
01/04/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00023			0.00018	0
01/04/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00118			0.00109	24,582
01/04/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01294			0.01600	250
01/04/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00773			0.00898	0
01/04/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00077			0.00072	0
01/04/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00739			0.00824	0
01/04/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.56755			0.61039	0
01/04/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.05263			0.06351	15,489
01/04/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.05614			0.06807	47,500
01/04/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.14486			0.16572	0
01/04/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.16523			0.18764	15,000
01/04/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.29358			0.32785	0
01/04/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.42948			0.46883	0
01/04/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.54367			0.58599	0
01/04/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.54192			1.59415	0
01/04/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03506			0.04152	50
01/04/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.22590			0.25359	11,250
01/04/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.32555			0.36122	0
01/04/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.48162			0.52245	0
01/04/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.96751			3.02347	0
01/04/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01464			0.01800	920
01/04/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.19652			0.22110	11,250
01/04/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.62002			2.67565	0
01/04/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.97553			1.02449	0
01/04/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.34991			1.40122	1,000
01/04/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.39766			1.44923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.58061			1.63298	0
01/04/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00156			0.00147	920
01/04/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.46651			0.50693	5,000
01/04/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.43679			0.47637	0
01/04/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.76055			0.80728	0
01/04/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00756			0.00860	0
01/04/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00226			0.00216	0
01/04/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00143			0.00133	0
01/04/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.59174			0.63514	0
01/04/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01588			0.01945	0
01/04/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.83381			1.88692	0
01/04/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.31646			3.37180	0
01/04/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00151			0.00141	15,489
01/04/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.23102			0.25945	0
01/04/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.23621			0.26537	2,350
01/04/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.33212			0.36806	0
01/04/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.39358			0.43180	7,000
01/04/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.60803			0.65189	0
01/04/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.22669			2.28010	0
01/04/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.55955			0.60222	0
01/04/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.62446			0.66876	0
01/04/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00331			0.00323	0
01/04/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.40067			0.43911	0
01/04/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.47404			0.51467	50
01/04/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03040			0.03620	24,582
01/04/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03384			0.04013	15,000
01/04/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
01/04/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
01/04/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
01/04/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
01/04/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
01/04/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
01/04/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
01/04/2014	\$ / R On 18 June 2014			Any day expiry	10.69290			10.64090	0
01/04/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.02903			0.02711	0

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01/04/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.61908			0.57698	0
01/04/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.91467			1.86260	0
01/04/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05618			0.06608	0
01/04/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.57613			1.62621	0
01/04/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00177			0.00170	0
01/04/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
01/04/2014	\$ / R On 27 June 2014			Any day expiry	10.70850			10.66020	0
01/04/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.40949			2.36107	0
01/04/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.23932			0.22218	4,700
01/04/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00099			0.00087	4,700
01/04/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.35082			0.38198	0
01/04/2014	\$ / R On 30 June 2014			Any day expiry	10.71370			10.66670	0
01/04/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.25314			0.23547	0
01/04/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.03394			0.03220	500
01/04/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.33944			0.36877	500
01/04/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.72024			1.76550	0
01/04/2014	\$ / R On 28 July 2014			Any day expiry	10.76530			10.71870	0
01/04/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.31929			0.30140	4,700
01/04/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.46775			2.42088	0
01/04/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.37399			0.40270	0
01/04/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00245			0.00218	4,700
01/04/2014	\$ / R On 29 July 2014			Any day expiry	10.76720			10.72060	0
01/04/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.23158			0.21854	0
01/04/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.05148			0.04897	500
01/04/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.08158			0.07727	201
01/04/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.32988			0.31154	0
01/04/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.56438			0.59794	201
01/04/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.40438			1.44667	0
01/04/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.90428			1.94837	0
01/04/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.36268			0.39094	500
01/04/2014	\$ / R On 22 August 2014			Any day expiry	10.81170			10.76470	0
01/04/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.64310			0.61102	0
01/04/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.11470			0.10901	19,547
01/04/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.90097			0.86156	0
01/04/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.88447			0.84541	0

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01/04/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.89270			0.85347	0
01/04/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.16140			0.17632	19,547
01/04/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.07927			0.08686	0
01/04/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.08100			0.08877	0
01/04/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.37300			1.41431	0
01/04/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.08277			0.09071	0
01/04/2014	\$ / R On 27 August 2014			Any day expiry	10.82090			10.77390	0
01/04/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.40088			0.38093	0
01/04/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.06863			0.06526	500
01/04/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.37998			0.40703	500
01/04/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.07773			2.12136	0
01/04/2014	\$ / R On 28 August 2014			Any day expiry	10.82280			10.77570	0
01/04/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.52697			2.47928	0
01/04/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.34280			0.32570	5,000
01/04/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.48000			0.51000	0
01/04/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00417			0.00358	5,000
01/04/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.85620			10.80880	33,863
01/04/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.96811			1.92030	0
01/04/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.71840			0.68662	0
01/04/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.11937			0.11374	23,934
01/04/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.79953			0.76269	0
01/04/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.11599			0.11052	2,870
01/04/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.76954			0.73338	0
01/04/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.13476			1.09234	0
01/04/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.95911			2.91128	0
01/04/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.46172			2.41368	0
01/04/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.72560			0.69299	0
01/04/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.59614			0.56861	0
01/04/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.23233			0.22163	250
01/04/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.78447			0.74796	0
01/04/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.09081			0.08652	10,000
01/04/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.71187			0.68030	0
01/04/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.12655			0.12058	10,000
01/04/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.87055			1.82285	0
01/04/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.94898			0.90922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.07076			0.06900	0
01/04/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.29848			1.25313	0
01/04/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.14382			0.13705	0
01/04/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.66735			0.63727	0
01/04/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.38595			0.36820	0
01/04/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.11195			0.10667	15,296
01/04/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.10026			0.09552	0
01/04/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.56835			0.54187	0
01/04/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.15546			0.14814	42,500
01/04/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.98767			1.93984	0
01/04/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.03188			0.99082	0
01/04/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.07578			0.07376	0
01/04/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.58104			1.53407	0
01/04/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.07208			0.07024	0
01/04/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.06606			2.01818	0
01/04/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00552			0.00488	0
01/04/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.13333			0.14389	2,870
01/04/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.16220			0.17782	0
01/04/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.61317			1.65494	0
01/04/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00291			0.00248	0
01/04/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.13827			0.14916	15,296
01/04/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.16567			0.18150	0
01/04/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01435			0.01405	35,000
01/04/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04228			0.04433	0
01/04/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.38762			1.42825	0
01/04/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.54035			1.58178	0
01/04/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.15940			0.17419	0
01/04/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.23994			0.25981	10,000
01/04/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.09278			0.10042	35,000
01/04/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.88613			0.92283	0
01/04/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01191			0.01150	15,296
01/04/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05856			0.06354	920
01/04/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.07568			0.08202	0
01/04/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.21456			3.26020	0
01/04/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.64979			1.69172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.14334			0.15458	23,934
01/04/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01147			0.01104	26,804
01/04/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.29926			1.33934	0
01/04/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.69575			1.73787	0
01/04/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.26215			0.28307	10,000
01/04/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.19115			0.20847	250
01/04/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.47975			0.50940	0
01/04/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.84406			1.88672	0
01/04/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.98461			2.02772	0
01/04/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02484			0.02527	0
01/04/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.36958			2.41496	0
01/04/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.81588			2.86144	0
01/04/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00986			0.00938	920
01/04/2014	\$ / R On 26 September 2014			Any day expiry	10.87660			10.82900	0
01/04/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.47118			0.44915	0
01/04/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.08296			0.08412	500
01/04/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.39458			0.42015	500
01/04/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.30636			2.35512	0
01/04/2014	\$ / R On 29 September 2014			Any day expiry	10.88210			10.83450	0
01/04/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.41243			0.39466	5,000
01/04/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.58773			2.53937	0
01/04/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.49033			0.52016	0
01/04/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00563			0.00487	5,000
01/04/2014	\$ / R On 29 October 2014			Any day expiry	10.94120			10.89350	0
01/04/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.55188			0.52927	0
01/04/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.38582			0.37013	5,000
01/04/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.64841			2.60087	0
01/04/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.10941			0.10693	500
01/04/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.69462			0.72663	0
01/04/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.41068			0.43577	500
01/04/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.49821			2.54343	0
01/04/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00721			0.00737	5,000
01/04/2014	\$ / R On 04 November 2014			Any day expiry	10.95310			10.90540	0
01/04/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.94725			0.91082	0
01/04/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.24842			0.23860	3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.20532			1.24320	0
01/04/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.15415			0.16542	3,882
01/04/2014	\$ / R On 25 November 2014			Any day expiry	10.99490			10.94710	0
01/04/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.61597			0.59237	0
01/04/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.13008			0.12745	500
01/04/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.42107			0.44527	500
01/04/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.74518			2.79035	0
01/04/2014	\$ / R On 28 November 2014			Any day expiry	11.00080			10.95300	0
01/04/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.71181			2.66347	0
01/04/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.44973			0.43266	5,000
01/04/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.01101			0.01047	5,000
01/04/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.69893			0.72966	0
01/04/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.02870			10.98070	29,771
01/04/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.64588			1.59778	0
01/04/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.24957			0.24070	1,402
01/04/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.14741			0.14226	0
01/04/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.14194			0.13684	0
01/04/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.03840			2.99163	0
01/04/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.16254			1.12313	0
01/04/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.58558			0.56356	0
01/04/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.49588			0.47733	0
01/04/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.29613			0.28548	0
01/04/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.97114			1.92078	0
01/04/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.17065			0.16473	47,455
01/04/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.25865			1.21734	0
01/04/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.15407			0.14876	41,000
01/04/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.22163			0.21380	0
01/04/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.14181			0.13670	0
01/04/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.09927			0.09555	900
01/04/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.12388			1.08527	0
01/04/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.67974			0.65405	0
01/04/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.56920			0.54785	0
01/04/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.29436			0.28378	500
01/04/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.78306			0.75372	0
01/04/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.64678			0.62234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.50177			1.45556	0
01/04/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.34401			1.30070	0
01/04/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.52749			0.50771	0
01/04/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.05654			2.00594	0
01/04/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.59145			1.54399	0
01/04/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.88628			0.85367	0
01/04/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.81109			0.78082	0
01/04/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.70428			0.67769	0
01/04/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.53114			0.51122	0
01/04/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.40518			0.39026	0
01/04/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.59308			2.54459	0
01/04/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.54373			2.49497	0
01/04/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.49441			2.44536	0
01/04/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.53748			1.49074	0
01/04/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.59818			0.57565	0
01/04/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.16572			0.15998	7,471
01/04/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.15361			0.14831	79,241
01/04/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.71871			2.76156	0
01/04/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03244			0.03008	1,402
01/04/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05718			0.05708	13,326
01/04/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.51087			1.55000	0
01/04/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.14195			2.18403	0
01/04/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.54050			0.56715	42,500
01/04/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.09531			0.10000	41,000
01/04/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.40104			0.42335	0
01/04/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.27566			1.31308	0
01/04/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.14518			0.15457	0
01/04/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.34311			3.38600	0
01/04/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.91057			3.95485	0
01/04/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.19702			2.23928	0
01/04/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.36537			2.40805	0
01/04/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.31324			3.35614	0
01/04/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.10995			0.11664	79,241
01/04/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.49948			0.52495	79,241
01/04/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.66718			0.69663	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.87648			0.90956	0
01/04/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.51688			0.54286	0
01/04/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.37558			0.39699	1,902
01/04/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06878			0.07004	0
01/04/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.13384			0.14243	17,500
01/04/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01438			0.01389	0
01/04/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.26743			1.30478	0
01/04/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01503			0.01427	0
01/04/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01571			0.01466	0
01/04/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.69293			1.73310	0
01/04/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.23758			0.25297	500
01/04/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.28239			0.30012	0
01/04/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.30436			0.32302	900
01/04/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.60244			0.63052	4,955
01/04/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06275			0.06329	0
01/04/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07307			0.07486	0
01/04/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.38491			2.42761	0
01/04/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02784			0.02524	0
01/04/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.60879			0.63701	7,471
01/04/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.43808			0.46164	41,000
01/04/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00970			0.01093	0
01/04/2014	\$ / R On 15 December 2014			Any day expiry	11.03460			10.98670	0
01/04/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.66174			0.63749	0
01/04/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.14538			0.14275	500
01/04/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.91078			2.95605	0
01/04/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.42714			0.45079	500
01/04/2014	\$ / R On 28 January 2015			Any day expiry	11.12480			11.07700	0
01/04/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.17844			0.17912	300
01/04/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.76487			0.74020	0
01/04/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.32364			3.37212	0
01/04/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.44007			0.46320	300
01/04/2014	\$ / R On 25 February 2015			Any day expiry	11.18370			11.13580	0
01/04/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.20285			0.20189	300
01/04/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.82997			0.80500	0
01/04/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.51915			3.56609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.44627			0.46920	300
01/04/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.22370			11.17580	50
01/04/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.24027			3.19431	0
01/04/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.78623			0.76274	0
01/04/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.82635			0.80167	0
01/04/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.77761			0.75438	0
01/04/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.31249			1.27612	0
01/04/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.81418			1.77218	0
01/04/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.78191			0.75855	0
01/04/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.26867			2.22374	0
01/04/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.29193			0.28498	0
01/04/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.22629			0.22244	46,165
01/04/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.04069			1.01021	0
01/04/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.59582			0.57844	0
01/04/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.46086			0.44813	0
01/04/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01657			0.01851	0
01/04/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.23716			1.27233	0
01/04/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.55253			0.57694	0
01/04/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.50265			0.52587	46,165
01/04/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.18879			0.20032	46,165
01/04/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.06823			2.10918	0
01/04/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.56391			0.58858	0
01/04/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.04497			0.04794	0
01/04/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.09048			0.09638	0
01/04/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.55821			0.58275	0
01/04/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.20259			3.24664	0
01/04/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.31699			0.33441	0
01/04/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.87212			0.90264	0
01/04/2014	\$ / R On 27 March 2015			Any day expiry	11.24690			11.19890	0
01/04/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.89832			0.87309	0
01/04/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.20786			0.19792	300
01/04/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.45142			0.47419	300
01/04/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.81096			3.84902	0
01/04/2014	\$ / R On 28 April 2015			Any day expiry	11.32100			11.27440	0
01/04/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.20979			0.20727	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.97780			0.95295	0
01/04/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.03879			4.08287	0
01/04/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.45680			0.47855	300
01/04/2014	\$ / R On 27 May 2015			Any day expiry	11.39130			11.34460	0
01/04/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.20600			0.20373	300
01/04/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.05311			1.02696	0
01/04/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.29470			4.33913	0
01/04/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.46181			0.48236	300
01/04/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.43740			11.39050	0
01/04/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.70241			0.68739	0
01/04/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.69627			0.68141	0
01/04/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.69933			0.68439	0
01/04/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.06193			1.09389	0
01/04/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.06887			1.10091	0
01/04/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.05501			1.08689	0
01/04/2014	\$ / R On 26 June 2015			Any day expiry	11.46410			11.41710	0
01/04/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.13133			1.10418	0
01/04/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.20392			0.19267	300
01/04/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.46723			0.48708	300
01/04/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.61982			4.65557	0
01/04/2014	\$ / R On 29 July 2015			Any day expiry	11.54420			11.49700	0
01/04/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.21337			1.18859	0
01/04/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.21002			0.20508	300
01/04/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.46917			0.49159	300
01/04/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.81582			4.85808	0
01/04/2014	\$ / R On 27 August 2015			Any day expiry	11.61450			11.56710	0
01/04/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.20985			0.20681	300
01/04/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.28549			1.26003	0
01/04/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.47099			0.49293	300
01/04/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.09535			5.13971	0
01/04/2014	\$ / R On 28 September 2015			Any day expiry	11.69220			11.64450	0
01/04/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.21213			0.20700	300
01/04/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.36405			1.33828	0
01/04/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.31993			5.36250	0
01/04/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.47185			0.49378	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	\$ / R On 28 October 2015			Any day expiry	11.76500			11.71710	0
01/04/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.22769			0.21770	300
01/04/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.43717			1.41132	0
01/04/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.44269			5.48060	0
01/04/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.47217			0.49422	300
01/04/2014	\$ / R On 25 November 2015			Any day expiry	11.83290			11.78490	0
01/04/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.21317			0.20980	300
01/04/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.50515			1.47882	0
01/04/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.83027			5.87490	0
01/04/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.47225			0.49392	300
01/04/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.87900			11.83080	0
01/04/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.77968			2.73642	0
01/04/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.82540			2.78352	0
01/04/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.73411			2.68940	0
01/04/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10511			0.10860	0
01/04/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.10068			0.10562	0
01/04/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09640			0.10272	0
01/04/2014	\$ / R On 21 December 2015			Any day expiry	11.89600			11.84780	0
01/04/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.38561			1.36343	0
01/04/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.56596			1.54017	0
01/04/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.20225			0.19924	300
01/04/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.46996			0.49237	300
01/04/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.17625			6.22144	0
01/04/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.62961			0.65563	0
01/04/2014	\$ / R MAXI On 01 April 2014			Any day expiry	10.57240			10.52090	0
01/04/2014	\$ / R MAXI On 01 April 2014	10.78	C	Any day expiry	0.00000			0.00061	0
01/04/2014	\$ / R MAXI On 01 April 2014	10.78	P	Any day expiry	0.20760			0.25971	0
01/04/2014	\$ / R MAXI On 08 April 2014			Any day expiry	10.57420			10.58100	0
01/04/2014	\$ / R MAXI On 08 April 2014	10.58	C	Any day expiry	0.07339			0.00000	0
01/04/2014	\$ / R MAXI On 08 April 2014	10.58	P	Any day expiry	0.07919			0.00000	50
01/04/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.61820			10.57180	0
01/04/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.02015			0.01781	0
01/04/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.01917			0.01693	0
01/04/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.01965			0.01736	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.80145			0.84556	0
01/04/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.81097			0.85513	0
01/04/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.79195			0.83601	0
01/04/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.68420			10.63020	1,328
01/04/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.24729			0.22607	0
01/04/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.24327			0.22235	0
01/04/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.25179			0.22985	0
01/04/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.16918			0.15409	0
01/04/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.26309			0.29587	0
01/04/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.26907			0.30215	0
01/04/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.25759			0.28965	0
01/04/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.41498			0.45389	250
01/04/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.85620			10.80880	103
01/04/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.51602			0.49162	0
01/04/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.51102			0.48683	0
01/04/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.52106			0.49646	0
01/04/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.30486			0.32766	0
01/04/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.30982			0.33282	0
01/04/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.31482			0.33803	0
01/04/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.02870			10.98070	25
01/04/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.44787			0.43121	0
01/04/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.45089			0.43412	0
01/04/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.44486			0.42833	0
01/04/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.76917			0.80051	0
01/04/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.77616			0.80763	0
01/04/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.76219			0.79342	0
01/04/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.76800			17.69800	41,872
01/04/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.75116			1.68589	0
01/04/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.73585			0.69627	0
01/04/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.05048			0.05407	5,667
01/04/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.73193			1.66678	0
01/04/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.19358			0.18826	0
01/04/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.77539			2.70678	0
01/04/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.31661			1.25530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.03889			0.04223	12,000
01/04/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.97644			0.92572	0
01/04/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.74154			1.67633	0
01/04/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.17968			1.12020	0
01/04/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.35423			0.33875	0
01/04/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.16785			0.19827	7,500
01/04/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.83248			1.90607	0
01/04/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02316			0.02789	0
01/04/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.04861			0.05730	1,123
01/04/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.48623			0.54075	4,000
01/04/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.87558			0.94026	400
01/04/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02393			0.02878	0
01/04/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02354			0.02833	0
01/04/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.06168			0.07220	18,000
01/04/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.07089			2.14423	0
01/04/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00739			0.00878	1,123
01/04/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.08844			0.10772	50
01/04/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.04090			17.98230	7,196
01/04/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.37556			1.33539	0
01/04/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.38313			1.34281	0
01/04/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.36801			1.32799	0
01/04/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.18711			0.20569	0
01/04/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.18466			0.20309	0
01/04/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.18223			0.20051	0
01/04/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.31270			18.25410	6,970
01/04/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.25751			1.22046	0
01/04/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.26310			1.22594	0
01/04/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.82448			0.79852	0
01/04/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.26872			1.23143	0
01/04/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.01178			1.04442	500
01/04/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.49602			0.51733	0
01/04/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.50481			0.52636	0
01/04/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.50040			0.52184	0
01/04/2014	£ / R On 23 January 2015			Any day expiry	18.44710			18.38870	0
01/04/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.29703			0.28681	4,697

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.97104			0.93980	0
01/04/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.92248			0.89256	0
01/04/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.76493			0.73958	0
01/04/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.77086			0.74533	0
01/04/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.29907			0.28877	4,700
01/04/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.08631			1.05193	0
01/04/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.76789			0.74244	0
01/04/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.37719			0.36413	9,605
01/04/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.10538			1.13386	4,697
01/04/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.56993			3.61811	0
01/04/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.02394			1.05110	4,700
01/04/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.41376			1.44663	0
01/04/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.55197			3.60007	0
01/04/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.85921			0.88323	9,605
01/04/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.42079			1.45374	0
01/04/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.97009			3.01543	0
01/04/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.42783			1.46088	0
01/04/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.61640			18.55830	0
01/04/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.86605			0.83701	0
01/04/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.86901			0.83988	0
01/04/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.87198			0.84276	0
01/04/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.55261			1.58158	0
01/04/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.54558			1.57446	0
01/04/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.55965			1.58871	0
01/04/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10324			0.10315	15,594
01/04/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00102			0.00101	0
01/04/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01334			0.01326	0
01/04/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00465			0.00461	0
01/04/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00778			0.00786	0
01/04/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00010			0.00011	0
01/04/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00141			0.00145	0
01/04/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10495			0.10494	0
01/04/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00312			0.00312	0
01/04/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00733			0.00733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00137			0.00138	0
01/04/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01642			0.01643	0
01/04/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00816			0.00818	0
01/04/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00237			0.00238	0
01/04/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10868			0.10868	50
01/04/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01213			0.01214	0
01/04/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00734			0.00735	0
01/04/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01975			0.01977	0
01/04/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00345			0.00346	0
01/04/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00866			0.00866	0
01/04/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00107			0.00108	0
01/04/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.73740			14.65470	85,095
01/04/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.51442			0.46350	0
01/04/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.28294			0.25519	0
01/04/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.04169			0.03731	12,500
01/04/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.04488			0.04005	4,200
01/04/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.93651			0.86357	0
01/04/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.99018			0.91629	0
01/04/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.98119			0.90744	0
01/04/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.68845			0.62782	0
01/04/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.97221			0.89862	0
01/04/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.39554			0.45049	5,000
01/04/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.70429			1.78261	0
01/04/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.17702			0.20880	10,000
01/04/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.10105			0.12312	8,800
01/04/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.04911			0.05887	8,800
01/04/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.04278			0.05159	0
01/04/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.65748			1.73535	0
01/04/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.04481			0.05392	0
01/04/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.04379			0.05274	27,500
01/04/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.97360			14.90030	12,628
01/04/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.90842			0.85973	0
01/04/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.88916			0.84115	0
01/04/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.87648			0.82893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.87019			0.82287	0
01/04/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.21045			0.20059	800
01/04/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.88280			0.83502	0
01/04/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.25288			0.27863	0
01/04/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.23482			0.25943	650
01/04/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.24556			0.27085	800
01/04/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.25659			0.28257	0
01/04/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.57685			1.64029	0
01/04/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.24920			0.27472	0
01/04/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.21180			15.13790	5,970
01/04/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.67287			1.61093	0
01/04/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.65641			1.59498	0
01/04/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.66451			1.60295	0
01/04/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.15107			0.16303	0
01/04/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.15271			0.16505	0
01/04/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.15461			0.16708	0
01/04/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.48290			15.40950	0
01/04/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.12780			1.08981	0
01/04/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.13782			1.09952	0
01/04/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.13280			1.09465	0
01/04/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.59492			0.63002	0
01/04/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.59990			0.63515	0
01/04/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.60490			0.64031	0
01/04/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.82810			9.80180	10,858
01/04/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.65416			0.63164	0
01/04/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.01887			0.01794	201
01/04/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.27340			0.25989	201
01/04/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.17580			0.16628	0
01/04/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.17986			0.17015	0
01/04/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.17181			0.16248	0
01/04/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.14530			0.15809	0
01/04/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.89077			0.91614	0
01/04/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.24176			0.25835	0
01/04/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.02606			0.02984	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.25371			0.27068	0
01/04/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.24770			0.26448	0
01/04/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.92230			9.90290	10,818
01/04/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.53387			0.52146	0
01/04/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.52725			0.51495	0
01/04/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.54054			0.52803	0
01/04/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.16157			0.16856	0
01/04/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.15824			0.16513	0
01/04/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.16495			0.17205	0
01/04/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.01900			10.00060	300
01/04/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.17797			0.17432	201
01/04/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.73979			0.72696	0
01/04/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.64502			0.63324	0
01/04/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.63861			0.62692	0
01/04/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.63224			0.62063	0
01/04/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.39285			0.38496	201
01/04/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.90897			0.92372	0
01/04/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.17079			0.17636	201
01/04/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21961			0.22632	0
01/04/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.22324			0.23003	0
01/04/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.42385			0.43436	0
01/04/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.21602			0.22264	0
01/04/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.12880			10.11030	0
01/04/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.54849			0.53916	0
01/04/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.54343			0.53418	0
01/04/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.55358			0.54418	0
01/04/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.41969			0.42886	0
01/04/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.42463			0.43388	0
01/04/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.41478			0.42388	0
01/04/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.11980			11.10200	0
01/04/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.87712			3.85931	0
01/04/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.82794			3.81014	0
01/04/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.77884			3.76105	0
01/04/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00732			0.00731	0
01/04/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00814			0.00814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00904			0.00905	0
01/04/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.67120			9.61380	0
01/04/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.16140			0.14367	0
01/04/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.15504			0.13794	0
01/04/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.15819			0.14078	0
01/04/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.33699			0.37698	0
01/04/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.34384			0.38414	0
01/04/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.33020			0.36987	0
01/04/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.80500			9.75370	75
01/04/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.29120			0.27475	0
01/04/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.28451			0.26840	0
01/04/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.28783			0.27156	0
01/04/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.47620			0.51105	0
01/04/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.48283			0.51786	0
01/04/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.48951			0.52470	0
01/04/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-103.33690			-82.91810	1,942
01/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	805.72620			778.97680	0
01/04/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	733.63980			708.48090	26,600
01/04/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	805.72620			778.97680	3,784
01/04/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	214.34620			157.89840	4,362
01/04/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	696.58460			671.95190	1,871
01/04/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	95.23290			91.15320	5,000
01/04/2014	CF CANDO CAFO On 30 April 2014			Can-Do Future	45.37530			46.00000	0
01/04/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.10200			12.04090	2,720
01/04/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.58051			0.53392	0
01/04/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.58804			0.54109	0
01/04/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.59561			0.54832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.08604			0.10019	0
01/04/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.08851			0.10302	0
01/04/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.08361			0.09742	0
01/04/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.30730			12.25390	0
01/04/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.24963			0.24251	0
01/04/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.24747			0.24049	0
01/04/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.25180			0.24455	0
01/04/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.94233			0.98861	0
01/04/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.95017			0.99659	0
01/04/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.93450			0.98065	0
01/04/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.75110			12.69720	125
01/04/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.65901			0.64459	0
01/04/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.66241			0.64788	0
01/04/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.66583			0.65119	0
01/04/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.91131			0.95068	0
01/04/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.91791			0.95739	0
01/04/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.90473			0.94399	0
01/04/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.71910			1.70800	0
01/04/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.05622			0.05002	0
01/04/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.04540			0.04007	0
01/04/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.05036			0.04458	0
01/04/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03126			0.03658	0
01/04/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02712			0.03202	0
01/04/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.03630			0.04207	0
01/04/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74310			1.73330	0
01/04/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.01279			0.01196	0
01/04/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.01357			0.01267	0
01/04/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.01442			0.01343	0
01/04/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.27047			0.27937	0
01/04/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.26132			0.27013	0
01/04/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27969			0.28866	0
01/04/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.22400			9.19310	0
01/04/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.76968			0.73945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.77951			0.74923	0
01/04/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.78934			0.75901	0
01/04/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00551			0.00613	0
01/04/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00568			0.00635	0
01/04/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00534			0.00591	0
01/04/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.29660			9.27030	0
01/04/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.29962			0.28817	0
01/04/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.30458			0.29293	0
01/04/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.29472			0.28346	0
01/04/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.25302			0.26787	0
01/04/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.25812			0.27316	0
01/04/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.24798			0.26263	0
01/04/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37940			1.37860	680
01/04/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.37930			1.37850	125
01/04/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.79460	0.10206	0.99966	9.79660	0
01/04/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.17797	0.10206	0.01816	0.18033	0
01/04/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.18180	0.10206	0.01855	0.18419	0
01/04/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.17419	0.10206	0.01778	0.17653	0
01/04/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.38337	0.10206	0.03913	0.38373	0
01/04/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.37720	0.10206	0.03850	0.37759	0
01/04/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.38959	0.10206	0.03976	0.38993	0
01/04/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,046.56000			20,938.74000	0
01/04/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.88520			4.85840	0
01/04/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.03859			0.03030	0
01/04/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.03635			0.02838	0
01/04/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04095			0.03233	0
01/04/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.20339			0.22190	0
01/04/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.21115			0.22998	0
01/04/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.19575			0.21393	0
01/04/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.83430			4.81180	0
01/04/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.19788			0.18169	0
01/04/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.20412			0.18780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.21045			0.19400	0
01/04/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.11615			0.12220	0
01/04/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.12358			0.12989	0
01/04/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.11982			0.12600	0

Future Open Interest

1,641,669.00

Option Open Interest

1,610,128.00

Grand Total

3,251,797.00