



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 09/04/2014 To: 09/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	\$ / R On 22 April 2014			Any day expiry	10.48220			10.44480	0
09/04/2014	\$ / R On 22 April 2014	10.45	C	Any day expiry	0.11382			0.09588	1,500
09/04/2014	\$ / R On 22 April 2014	10.75	C	Any day expiry	0.02318			0.02081	1,500
09/04/2014	\$ / R On 22 April 2014	10.45	P	Any day expiry	0.08162			0.10108	0
09/04/2014	\$ / R On 22 April 2014	10.75	P	Any day expiry	0.29098			0.32601	0
09/04/2014	\$ / R On 25 April 2014			Any day expiry	10.48710			10.44960	0
09/04/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.02644			0.02332	0
09/04/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00025			0.00026	500
09/04/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.18710			2.14960	0
09/04/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.55056			0.51437	6,000
09/04/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.51315			1.55066	0
09/04/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.33934			0.37372	500
09/04/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
09/04/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00346			0.00477	0
09/04/2014	\$ / R On 29 April 2014			Any day expiry	10.49360			10.45610	0
09/04/2014	\$ / R On 29 April 2014	10.57	C	Any day expiry	0.08983			0.07956	10,000
09/04/2014	\$ / R On 29 April 2014	10.57	P	Any day expiry	0.16623			0.19346	0
09/04/2014	\$ / R On 26 May 2014			Any day expiry	10.53810			10.50030	10,150
09/04/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.60826			0.57466	0
09/04/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.61757			0.58384	0
09/04/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.59897			0.56551	0
09/04/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02016			0.02436	0
09/04/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02087			0.02521	0
09/04/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01947			0.02354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	\$ / R On 27 May 2014			Any day expiry	10.53980			10.50190	0
09/04/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.23997			2.20210	0
09/04/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.44813			0.41841	5,500
09/04/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.04833			0.05651	0
09/04/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00017			0.00020	5,500
09/04/2014	\$ / R On 28 May 2014			Any day expiry	10.54140			10.50360	0
09/04/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.11066			0.10166	0
09/04/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00420			0.00375	500
09/04/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.66280			1.70015	0
09/04/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.36926			0.39806	500
09/04/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.56820			10.53040	1,148,737
09/04/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.83405			0.79844	0
09/04/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.02331			0.02239	0
09/04/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.56834			2.53057	0
09/04/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.92915			1.89146	0
09/04/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.96729			0.93056	0
09/04/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.48775			0.45950	0
09/04/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.26465			0.24662	1,000
09/04/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.08683			0.08142	6,000
09/04/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.11243			0.10502	0
09/04/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.97692			0.94013	0
09/04/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.04459			0.04233	2,500
09/04/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.03819			0.03638	250
09/04/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.11887			2.08115	0
09/04/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.01845			0.01780	21,000
09/04/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.01390			0.01349	15,489
09/04/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.80598			0.77069	0
09/04/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.59909			0.56753	0
09/04/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.23124			0.21525	0
09/04/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.10061			0.09412	5,000
09/04/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.10440			0.09761	24,500
09/04/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.81937			1.78170	0
09/04/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.20725			0.19287	0
09/04/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.16608			0.15463	0
09/04/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.20348			0.18936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.19977			0.18592	0
09/04/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.11453			0.10696	5,000
09/04/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.08241			0.07733	2,000
09/04/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.15136			0.14099	0
09/04/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.98657			0.94972	0
09/04/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.57012			1.53252	0
09/04/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.07559			0.07102	2,000
09/04/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.78944			1.75178	0
09/04/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00194			0.00184	0
09/04/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.29129			0.27175	0
09/04/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.50296			0.47420	0
09/04/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.12568			0.11725	0
09/04/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.14857			0.13841	0
09/04/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.01474			0.01428	0
09/04/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.07824			0.07347	0
09/04/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00089			0.00082	0
09/04/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.78737			0.75232	0
09/04/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.10249			0.09585	50
09/04/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.07304			0.06867	15,000
09/04/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.76949			1.73183	0
09/04/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.05585			0.05277	0
09/04/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00967			0.00945	0
09/04/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.01993			0.01920	46,682
09/04/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00036			0.00033	0
09/04/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.59078			0.00000	0
09/04/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.37112			1.33361	0
09/04/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.08386			0.07867	2,000
09/04/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00465			0.00452	0
09/04/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.63362			0.60124	0
09/04/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.60746			0.57569	0
09/04/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.12337			0.11511	0
09/04/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00909			0.01016	0
09/04/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00014			0.00017	0
09/04/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00095			0.00106	24,582
09/04/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.97639			1.01193	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.35511			1.39199	0
09/04/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01585			0.01804	250
09/04/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.17309			0.19135	0
09/04/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.06476			0.07380	15,489
09/04/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.06955			0.07910	47,500
09/04/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.34788			0.37423	201
09/04/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.19645			0.21622	15,000
09/04/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00067			0.00075	0
09/04/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00837			0.00932	0
09/04/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.49633			0.52656	0
09/04/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.64421			0.67693	0
09/04/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.61863			0.65102	0
09/04/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.04089			0.04713	50
09/04/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.26905			0.29247	11,250
09/04/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.38316			0.41059	0
09/04/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.55241			0.58372	0
09/04/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.08269			3.12042	0
09/04/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.64654			1.68388	0
09/04/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01778			0.02029	920
09/04/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.23304			0.25485	11,250
09/04/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.73374			2.77144	0
09/04/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.50025			1.53740	0
09/04/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.45173			1.48880	1,000
09/04/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.68570			1.72309	0
09/04/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.53620			0.56721	5,000
09/04/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.06999			1.10598	0
09/04/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00129			0.00143	920
09/04/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.04258			0.00000	6,000
09/04/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.84765			0.88237	0
09/04/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00192			0.00212	0
09/04/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.50423			0.53462	0
09/04/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00872			0.00973	0
09/04/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00117			0.00130	0
09/04/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.67004			0.70307	0
09/04/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01917			0.02192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.68739			0.72062	0
09/04/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00124			0.00138	15,489
09/04/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.94147			1.97905	0
09/04/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.43216			3.46993	0
09/04/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.45748			0.48685	7,000
09/04/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.27528			0.29896	0
09/04/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.28157			0.30552	2,350
09/04/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.39037			0.41801	0
09/04/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.63566			0.66827	0
09/04/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.54429			0.57545	50
09/04/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.70484			0.73827	0
09/04/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.46517			0.49471	0
09/04/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03926			0.04529	15,000
09/04/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00292			0.00321	0
09/04/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03542			0.04084	24,582
09/04/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.33645			2.37412	0
09/04/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
09/04/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
09/04/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
09/04/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
09/04/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
09/04/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
09/04/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
09/04/2014	\$ / R On 18 June 2014			Any day expiry	10.57670			10.53900	0
09/04/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.01724			0.01672	0
09/04/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.51533			0.48726	0
09/04/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.79814			1.76058	0
09/04/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.06863			0.07826	0
09/04/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.68054			1.71772	0
09/04/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00144			0.00158	0
09/04/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
09/04/2014	\$ / R On 27 June 2014			Any day expiry	10.59200			10.55430	0
09/04/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.29278			2.25518	0
09/04/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.18095			0.16944	4,700
09/04/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00078			0.00088	4,700

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09/04/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.40895			0.43514	0
09/04/2014	\$ / R On 30 June 2014			Any day expiry	10.59710			10.55950	0
09/04/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.19342			0.18131	0
09/04/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.02215			0.02131	500
09/04/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.39632			0.42181	500
09/04/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.82505			1.86181	0
09/04/2014	\$ / R On 28 July 2014			Any day expiry	10.64660			10.60890	0
09/04/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.25721			0.24362	4,700
09/04/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.34885			2.31135	0
09/04/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.43061			0.45472	0
09/04/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00225			0.00245	4,700
09/04/2014	\$ / R On 29 July 2014			Any day expiry	10.64840			10.61070	0
09/04/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.18280			0.17292	0
09/04/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.03804			0.03664	500
09/04/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.06124			0.05846	201
09/04/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.26665			0.25270	0
09/04/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.63440			0.66222	201
09/04/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.50284			1.53776	0
09/04/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.00964			2.04594	0
09/04/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.41825			0.44200	500
09/04/2014	\$ / R On 22 August 2014			Any day expiry	10.69180			10.65380	0
09/04/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.55398			0.53039	0
09/04/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.09090			0.08691	19,547
09/04/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.79408			0.76333	0
09/04/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.77814			0.74761	0
09/04/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.78609			0.75545	0
09/04/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.19218			0.20659	19,547
09/04/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.09228			0.09953	0
09/04/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.09429			0.10165	0
09/04/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.46910			1.50311	0
09/04/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.09634			0.10381	0
09/04/2014	\$ / R On 27 August 2014			Any day expiry	10.70080			10.66270	0
09/04/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.33628			0.32103	0
09/04/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.05419			0.05282	500
09/04/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.43548			0.45833	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.18339			2.22012	0
09/04/2014	\$ / R On 28 August 2014			Any day expiry	10.70260			10.66450	0
09/04/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.40698			2.36933	0
09/04/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.28526			0.27215	5,000
09/04/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.54266			0.56765	0
09/04/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00438			0.00483	5,000
09/04/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.73520			10.69680	47,360
09/04/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.84872			1.81170	0
09/04/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.69975			0.67347	0
09/04/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.62894			0.60483	0
09/04/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.09737			0.09349	23,934
09/04/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.83807			2.79989	0
09/04/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.09457			0.09082	2,870
09/04/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.02350			0.99105	0
09/04/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.67300			0.64787	0
09/04/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.34098			2.30311	0
09/04/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.51534			0.49406	0
09/04/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.19297			0.18475	250
09/04/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.63510			0.61084	0
09/04/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.75148			1.71466	0
09/04/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.62283			0.59886	0
09/04/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.07379			0.07103	10,000
09/04/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.10333			0.09916	10,000
09/04/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.06054			0.05547	0
09/04/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.84313			0.81259	0
09/04/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.68601			0.66058	0
09/04/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.58133			0.55837	0
09/04/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.18321			1.14814	0
09/04/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.11773			0.11287	0
09/04/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.32688			0.31288	0
09/04/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.09122			0.08763	15,296
09/04/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.08156			0.07844	0
09/04/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.48974			0.46913	0
09/04/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.12748			0.12215	42,500
09/04/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.86822			1.83117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.06431			0.06366	0
09/04/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.92336			0.89192	0
09/04/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.46337			1.42727	0
09/04/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.94641			1.90922	0
09/04/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.06146			0.06129	0
09/04/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.19374			0.20803	0
09/04/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.71217			1.74669	0
09/04/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.15455			0.16668	2,870
09/04/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00578			0.00631	0
09/04/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.16081			0.17378	15,296
09/04/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04801			0.05134	0
09/04/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00287			0.00309	0
09/04/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.19763			0.21206	0
09/04/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01628			0.01786	35,000
09/04/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.63813			1.67236	0
09/04/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.48253			1.51607	0
09/04/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.28014			0.29726	10,000
09/04/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.18990			0.20404	0
09/04/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.10793			0.11579	35,000
09/04/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.96777			0.99795	0
09/04/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.06830			0.07425	920
09/04/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01352			0.01490	15,296
09/04/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.08816			0.09512	0
09/04/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.16780			0.18107	23,934
09/04/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.32534			3.35867	0
09/04/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.74937			1.78402	0
09/04/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01302			0.01437	26,804
09/04/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.39228			1.42535	0
09/04/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.79602			1.83083	0
09/04/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.30454			0.32233	10,000
09/04/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.22613			0.24157	250
09/04/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.08859			2.12423	0
09/04/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.94636			1.98164	0
09/04/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.54168			0.56608	0
09/04/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01121			0.01242	920



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.47911			2.51686	0
09/04/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.92626			2.96449	0
09/04/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02817			0.03047	0
09/04/2014	\$ / R On 26 September 2014			Any day expiry	10.75500			10.71660	0
09/04/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.40381			0.38750	0
09/04/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.07429			0.07344	500
09/04/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.44881			0.47090	500
09/04/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.41929			2.45684	0
09/04/2014	\$ / R On 29 September 2014			Any day expiry	10.76050			10.72200	0
09/04/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.35328			0.33885	5,000
09/04/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.46626			2.42822	0
09/04/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.55278			0.57685	0
09/04/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00576			0.00622	5,000
09/04/2014	\$ / R On 29 October 2014			Any day expiry	10.81680			10.77830	0
09/04/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.47845			0.46068	0
09/04/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.33093			0.31844	5,000
09/04/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.52399			2.48583	0
09/04/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.09983			0.09652	500
09/04/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.76413			0.79014	0
09/04/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.46165			0.48238	500
09/04/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.61303			2.64822	0
09/04/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00719			0.00753	5,000
09/04/2014	\$ / R On 04 November 2014			Any day expiry	10.82850			10.78980	0
09/04/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.84427			0.81533	0
09/04/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.21109			0.20317	3,882
09/04/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.29259			1.32337	0
09/04/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.17577			0.18553	3,882
09/04/2014	\$ / R On 25 November 2014			Any day expiry	10.86930			10.83030	0
09/04/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.54029			0.52092	0
09/04/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.12007			0.11630	500
09/04/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.47099			0.49062	500
09/04/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.86077			2.89600	0
09/04/2014	\$ / R On 28 November 2014			Any day expiry	10.87520			10.83610	0
09/04/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.58589			2.54754	0
09/04/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.39071			0.37643	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.01069			0.01144	5,000
09/04/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.76551			0.79033	0
09/04/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.90240			10.86300	34,868
09/04/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.52503			1.48900	0
09/04/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.21477			0.20697	1,402
09/04/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.13169			0.13218	0
09/04/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.12405			0.12093	0
09/04/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.91186			2.87286	0
09/04/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.51431			0.49630	0
09/04/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.84778			1.81052	0
09/04/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.05355			1.02240	0
09/04/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.43330			0.41778	0
09/04/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.25590			0.24650	0
09/04/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.14630			0.14125	47,455
09/04/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.13664			0.13667	41,000
09/04/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.12155			0.11849	0
09/04/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.07970			0.07766	900
09/04/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.14629			1.11430	0
09/04/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.19042			0.18360	0
09/04/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.25431			0.24498	500
09/04/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.49971			0.48213	0
09/04/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.01609			0.98529	0
09/04/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.60051			0.57970	0
09/04/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.93273			1.89523	0
09/04/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.47118			1.43540	0
09/04/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.38258			1.34727	0
09/04/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.22716			1.19381	0
09/04/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.46186			0.44545	0
09/04/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.69660			0.67361	0
09/04/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.57003			0.54995	0
09/04/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.78942			0.76445	0
09/04/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.72281			0.69925	0
09/04/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.62325			0.60192	0
09/04/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.46656			2.42800	0
09/04/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.41722			2.37873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.36791			2.32949	0
09/04/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.46517			0.44865	0
09/04/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.35212			0.33947	10,000
09/04/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.52557			0.50723	0
09/04/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.41784			1.38234	0
09/04/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.14205			0.13995	7,471
09/04/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.13630			0.13635	79,241
09/04/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.82929			2.86918	0
09/04/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.60237			1.63397	0
09/04/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03538			0.03752	1,402
09/04/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.06263			0.06600	13,326
09/04/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.10476			0.11081	41,000
09/04/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.59731			0.61913	42,500
09/04/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.24390			2.27825	0
09/04/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.44811			0.46670	0
09/04/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.36191			1.39198	0
09/04/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.44915			3.48549	0
09/04/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.01730			4.05466	0
09/04/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.16369			0.17229	0
09/04/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.55317			0.57423	79,241
09/04/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.29965			2.33695	0
09/04/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.47424			2.51367	0
09/04/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.42165			3.45793	0
09/04/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.12389			0.13130	79,241
09/04/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.57191			0.59330	0
09/04/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.42085			0.43892	1,902
09/04/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.15115			0.15940	17,500
09/04/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.73090			0.75478	250
09/04/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.94972			0.97647	0
09/04/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.35350			1.38350	0
09/04/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01416			0.01500	0
09/04/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.07544			0.07934	0
09/04/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.78802			1.82060	0
09/04/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01482			0.01573	0
09/04/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01551			0.01649	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06878			0.07240	0
09/04/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08018			0.08427	0
09/04/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.66277			0.68565	4,955
09/04/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.26702			0.28145	500
09/04/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.32041			0.33625	10,000
09/04/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.34420			0.36061	900
09/04/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.49390			2.53335	0
09/04/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03033			0.03223	0
09/04/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.48763			0.50695	41,000
09/04/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.66946			0.69245	7,471
09/04/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00946			0.00986	0
09/04/2014	\$ / R On 15 December 2014			Any day expiry	10.90830			10.86880	0
09/04/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.58468			0.56423	0
09/04/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.13271			0.13340	500
09/04/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.02441			3.06460	0
09/04/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.47638			0.49543	500
09/04/2014	\$ / R On 28 January 2015			Any day expiry	10.99570			10.95520	0
09/04/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.16723			0.16344	300
09/04/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.68343			0.66140	0
09/04/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.44153			3.47824	0
09/04/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.48773			0.50620	300
09/04/2014	\$ / R On 25 February 2015			Any day expiry	11.05340			11.01220	0
09/04/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.17625			0.16947	300
09/04/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.74720			0.72423	0
09/04/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.62285			3.65727	0
09/04/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.49380			0.51203	300
09/04/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.09260			11.05090	350
09/04/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.10466			3.06686	0
09/04/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.70714			0.68563	0
09/04/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.69914			0.67779	0
09/04/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.20091			1.17119	0
09/04/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.68788			1.65453	0
09/04/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.74441			0.72222	0
09/04/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.70313			0.68170	0
09/04/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.14190			2.10390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.16649			0.20691	46,165
09/04/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.32127			0.24923	0
09/04/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.94258			0.91228	0
09/04/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.53196			0.51417	0
09/04/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.40924			0.39583	0
09/04/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01206			0.01596	0
09/04/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.60454			0.62473	0
09/04/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.31664			1.34493	0
09/04/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.55181			0.57132	46,165
09/04/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.61654			0.63689	0
09/04/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.20831			0.22029	46,165
09/04/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.22867			2.19833	0
09/04/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.04930			0.05300	0
09/04/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.09528			0.10363	0
09/04/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.27389			3.35601	0
09/04/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.61053			0.63080	0
09/04/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.34998			0.36138	0
09/04/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.93936			0.96327	0
09/04/2014	\$ / R On 27 March 2015			Any day expiry	11.11520			11.07320	0
09/04/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.17685			0.16563	300
09/04/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.81391			0.79012	0
09/04/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.49871			0.51692	300
09/04/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.91165			3.94243	0
09/04/2014	\$ / R On 28 April 2015			Any day expiry	11.18670			11.14540	0
09/04/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.17926			0.17234	300
09/04/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.88913			0.86485	0
09/04/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.14256			4.17694	0
09/04/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.50243			0.51945	300
09/04/2014	\$ / R On 27 May 2015			Any day expiry	11.25710			11.21580	0
09/04/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.18141			0.16985	300
09/04/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.96284			0.93731	0
09/04/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.40431			4.43405	0
09/04/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.50574			0.52151	300
09/04/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.30320			11.26200	0
09/04/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.63688			0.61843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.63119			0.61291	0
09/04/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.63403			0.61565	0
09/04/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.13083			1.15365	0
09/04/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.13799			1.16091	0
09/04/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.12368			1.14643	0
09/04/2014	\$ / R On 26 June 2015			Any day expiry	11.32990			11.28870	0
09/04/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.03730			1.01053	0
09/04/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.17612			0.16890	300
09/04/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.50740			0.52183	300
09/04/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.72622			4.76020	0
09/04/2014	\$ / R On 29 July 2015			Any day expiry	11.41010			11.36880	0
09/04/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.12037			1.09074	0
09/04/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.18018			0.17464	300
09/04/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.51027			0.52194	300
09/04/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.92008			4.95584	0
09/04/2014	\$ / R On 27 August 2015			Any day expiry	11.48050			11.43920	0
09/04/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.18287			0.17476	300
09/04/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.19345			1.16320	0
09/04/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.51295			0.52400	300
09/04/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.20237			5.23556	0
09/04/2014	\$ / R On 28 September 2015			Any day expiry	11.55820			11.51690	0
09/04/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.18590			0.17734	300
09/04/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.27057			1.24061	0
09/04/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.42770			5.46044	0
09/04/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.51237			0.52371	300
09/04/2014	\$ / R On 28 October 2015			Any day expiry	11.63100			11.58980	0
09/04/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.20046			0.19337	300
09/04/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.34389			1.31248	0
09/04/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.54946			5.58357	0
09/04/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.51289			0.52268	300
09/04/2014	\$ / R On 25 November 2015			Any day expiry	11.69900			11.65780	0
09/04/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.18795			0.17876	300
09/04/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.41096			1.37891	0
09/04/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.93895			5.97096	0
09/04/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.51196			0.52111	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.74510			11.70390	0
09/04/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.65161			2.60822	0
09/04/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.69691			2.65514	0
09/04/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.60648			2.56138	0
09/04/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.11138			0.10748	0
09/04/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.10651			0.10432	0
09/04/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.10181			0.10124	0
09/04/2014	\$ / R On 21 December 2015			Any day expiry	11.76210			11.72090	0
09/04/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.29918			1.26858	0
09/04/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.47229			1.43971	0
09/04/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.18260			0.16967	300
09/04/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.51019			0.51881	300
09/04/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.29050			6.31877	0
09/04/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.67708			0.68768	0
09/04/2014	\$ / R MAXI On 15 April 2014			Any day expiry	10.47110			10.43360	0
09/04/2014	\$ / R MAXI On 15 April 2014	10.47	C	Any day expiry	0.06520			0.05381	0
09/04/2014	\$ / R MAXI On 15 April 2014	10.47	P	Any day expiry	0.06410			0.09021	50
09/04/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.50340			10.46570	0
09/04/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.00594			0.00557	0
09/04/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.00572			0.00538	0
09/04/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.00551			0.00519	0
09/04/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.90232			0.93968	0
09/04/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.91211			0.94949	0
09/04/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.89254			0.92987	0
09/04/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.56820			10.53040	1,324
09/04/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.18219			0.16957	0
09/04/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.17885			0.16647	0
09/04/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.18558			0.17272	0
09/04/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.11887			0.11096	0
09/04/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.31399			0.33917	0
09/04/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.32065			0.34607	0
09/04/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.30738			0.33232	0
09/04/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.48067			0.51056	250
09/04/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.73520			10.69680	119

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.44177			0.42247	0
09/04/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.43720			0.41803	0
09/04/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.44637			0.42695	0
09/04/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.35117			0.37015	0
09/04/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.35657			0.37567	0
09/04/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.36200			0.38123	0
09/04/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.90240			10.86300	31
09/04/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.39011			0.37598	0
09/04/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.39283			0.37861	0
09/04/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.38742			0.37337	0
09/04/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.83771			0.86298	0
09/04/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.84502			0.87037	0
09/04/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.83043			0.85561	0
09/04/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.70070			17.62420	36,311
09/04/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.68040			1.60720	0
09/04/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.03091			0.02655	5,667
09/04/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.65874			0.60791	0
09/04/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.66098			1.58785	0
09/04/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.15059			0.13239	0
09/04/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.70486			2.62975	0
09/04/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.23988			1.16893	0
09/04/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.02388			0.02073	12,000
09/04/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.89738			0.83820	0
09/04/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.97213			0.00000	0
09/04/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.44756			0.00000	1,000
09/04/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.67069			1.59752	0
09/04/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.10006			1.03024	0
09/04/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.29518			0.26579	0
09/04/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.88021			1.95235	0
09/04/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.15804			0.18371	7,500
09/04/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.01970			0.02300	0
09/04/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.03918			0.04473	1,123
09/04/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02028			0.02365	0
09/04/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.49448			0.54159	4,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.89989			0.95819	400
09/04/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.01999			0.02332	0
09/04/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.04936			0.05604	18,000
09/04/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00416			0.00555	1,123
09/04/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.12318			2.19653	0
09/04/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.06143			0.00000	6,000
09/04/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.07668			0.09400	50
09/04/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.29686			0.00000	0
09/04/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.96700			17.88920	6,996
09/04/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.29602			1.24084	0
09/04/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.30343			1.24813	0
09/04/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.28864			1.23357	0
09/04/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.18164			0.20437	0
09/04/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.17902			0.20164	0
09/04/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.17643			0.19893	0
09/04/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.23300			18.15370	7,010
09/04/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.18579			1.14667	0
09/04/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.18032			1.14132	0
09/04/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.19128			1.15205	0
09/04/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.76141			0.73290	0
09/04/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.49828			0.53835	0
09/04/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.02841			1.07919	500
09/04/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.50732			0.54762	0
09/04/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.50279			0.54297	0
09/04/2014	£ / R On 23 January 2015			Any day expiry	18.36320			18.28280	0
09/04/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.90441			0.87277	0
09/04/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.26473			0.25328	4,697
09/04/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.85766			0.82731	0
09/04/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.70685			0.68068	0
09/04/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.71250			0.68617	0
09/04/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.26662			0.25509	4,700
09/04/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.01534			0.98057	0
09/04/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.70967			0.68341	0
09/04/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.33931			0.32502	9,605
09/04/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.12446			1.17451	4,697

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.62153			3.69048	0
09/04/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.04121			1.08997	4,700
09/04/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.43930			1.49337	0
09/04/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.60342			3.67229	0
09/04/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.87214			0.91777	9,605
09/04/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.44647			1.50061	0
09/04/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.01611			3.08222	0
09/04/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.45365			1.50788	0
09/04/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.53060			18.44770	0
09/04/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.81089			0.77547	0
09/04/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.81372			0.77823	0
09/04/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.81657			0.78099	0
09/04/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.58312			1.63053	0
09/04/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.57597			1.62329	0
09/04/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.59029			1.63777	0
09/04/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10378			0.10312	15,594
09/04/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00097			0.00086	0
09/04/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01386			0.01320	0
09/04/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00488			0.00443	0
09/04/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00720			0.00775	0
09/04/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00008			0.00009	0
09/04/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00110			0.00131	0
09/04/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10548			0.10480	0
09/04/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00314			0.00295	0
09/04/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00757			0.00714	0
09/04/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00134			0.00126	0
09/04/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01586			0.01645	0
09/04/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00767			0.00814	0
09/04/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00210			0.00233	0
09/04/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10916			0.10845	50
09/04/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01239			0.01191	0
09/04/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00745			0.00713	0
09/04/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02014			0.01951	0
09/04/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00323			0.00345	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00828			0.00868	0
09/04/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00097			0.00106	0
09/04/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.60660			14.52050	80,352
09/04/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.40982			0.35852	0
09/04/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.02383			0.01973	12,500
09/04/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.21212			0.18416	0
09/04/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.02591			0.02141	4,200
09/04/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.80821			0.73686	0
09/04/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.38112			0.00000	1,000
09/04/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.86142			0.78682	0
09/04/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.57310			0.51192	0
09/04/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.85249			0.77809	0
09/04/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.84358			0.76977	0
09/04/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.81723			1.89923	0
09/04/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.45552			0.51366	5,000
09/04/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.20322			0.23802	10,000
09/04/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.11650			0.14142	8,800
09/04/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.05161			0.06636	14,800
09/04/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.04482			0.05632	0
09/04/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.76931			1.85091	0
09/04/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.22452			0.00000	0
09/04/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.04698			0.05927	0
09/04/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.04589			0.05759	27,500
09/04/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.83550			14.74850	11,837
09/04/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.80544			0.74716	0
09/04/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.78723			0.72960	0
09/04/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.77525			0.71805	0
09/04/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.17662			0.15973	800
09/04/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.76931			0.71233	0
09/04/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.78122			0.72381	0
09/04/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.28975			0.31955	0
09/04/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.26994			0.29866	650
09/04/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.28173			0.31110	800
09/04/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.29381			0.32383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.68112			1.75123	0
09/04/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.28572			0.31531	0
09/04/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.06660			14.97770	5,970
09/04/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.54315			1.46750	0
09/04/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.52722			1.45182	0
09/04/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.53518			1.45965	0
09/04/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.16655			0.17980	0
09/04/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.16858			0.18195	0
09/04/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.17062			0.18412	0
09/04/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.33100			15.23860	0
09/04/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.03143			0.97154	0
09/04/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.04093			0.98072	0
09/04/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.03617			0.97612	0
09/04/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.64993			0.68212	0
09/04/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.65517			0.68752	0
09/04/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.66043			0.69294	0
09/04/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.84370			9.78890	10,956
09/04/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.66289			0.61146	0
09/04/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.01803			0.01513	201
09/04/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.26591			0.23433	201
09/04/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.16474			0.14307	0
09/04/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.16890			0.14679	0
09/04/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.16066			0.13942	0
09/04/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.12221			0.14543	0
09/04/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.87433			0.92623	0
09/04/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.21520			0.24789	0
09/04/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.01919			0.02256	201
09/04/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.22696			0.26052	0
09/04/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.22104			0.25417	0
09/04/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.93520			9.87960	10,898
09/04/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.54358			0.50717	0
09/04/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.53695			0.50080	0
09/04/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.55026			0.51360	0
09/04/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.15838			0.17757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.15506			0.17400	0
09/04/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.16175			0.18120	0
09/04/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.02850			9.97210	300
09/04/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.18860			0.17435	201
09/04/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.75574			0.71401	0
09/04/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.66035			0.62251	0
09/04/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.65399			0.61635	0
09/04/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.64767			0.61023	0
09/04/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.40812			0.38105	201
09/04/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.91010			0.95225	0
09/04/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.17724			0.19191	201
09/04/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.22549			0.24425	0
09/04/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.22917			0.24813	0
09/04/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.42962			0.45895	0
09/04/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.22185			0.24041	0
09/04/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.13560			10.07710	0
09/04/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.56786			0.53454	0
09/04/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.56285			0.52970	0
09/04/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.57290			0.53941	0
09/04/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.43226			0.45744	0
09/04/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.43724			0.46260	0
09/04/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.42730			0.45231	0
09/04/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.13790			11.07650	0
09/04/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.89397			3.83357	0
09/04/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.84468			3.78438	0
09/04/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.79547			3.73526	0
09/04/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00607			0.00707	0
09/04/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00678			0.00788	0
09/04/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00757			0.00876	0
09/04/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.66450			9.61910	0
09/04/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.14155			0.12722	0
09/04/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.13537			0.12160	0
09/04/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.13843			0.12438	0
09/04/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.32393			0.35528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.33087			0.36250	0
09/04/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.31705			0.34812	0
09/04/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.79490			9.74890	100
09/04/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.27265			0.25725	0
09/04/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.26606			0.25101	0
09/04/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.26934			0.25411	0
09/04/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.46775			0.49835	0
09/04/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.47444			0.50521	0
09/04/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.48116			0.51211	0
09/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-47.69380			-30.28140	1,942
09/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	741.97360			720.10610	0
09/04/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	672.80900			652.18750	26,600
09/04/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	741.97360			720.10610	3,784
09/04/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	106.08580			37.47910	4,362
09/04/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	635.25930			615.35720	1,871
09/04/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	87.07920			82.83470	5,000
09/04/2014	CF CANDO CAFO On 30 April 2014			Can-Do Future	40.37620			37.09820	7,000
09/04/2014	CF CANDO CAFP On 16 April 2014			Can-Do Future	260.61060			262.24910	5
09/04/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.00420			11.91480	2,720
09/04/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.48821			0.42653	0
09/04/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.49537			0.43321	0
09/04/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.50259			0.43996	0
09/04/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.09117			0.11841	0
09/04/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.09401			0.12173	0
09/04/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.08839			0.11516	0
09/04/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.20390			12.11310	0
09/04/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.21259			0.19131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.21067			0.18962	0
09/04/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.21453			0.19303	0
09/04/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.00869			1.07821	0
09/04/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.01677			1.08652	0
09/04/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.00063			1.06993	0
09/04/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.63620			12.54030	100
09/04/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.61038			0.56468	0
09/04/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.61355			0.56767	0
09/04/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.61673			0.57068	0
09/04/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.97735			1.02737	0
09/04/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.98418			1.03438	0
09/04/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.97053			1.02038	0
09/04/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.70180			1.69640	0
09/04/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.04366			0.04104	0
09/04/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.03422			0.03205	0
09/04/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.03850			0.03611	0
09/04/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03670			0.03971	0
09/04/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03186			0.03464	0
09/04/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.04242			0.04565	0
09/04/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.72470			1.71890	0
09/04/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00977			0.00932	0
09/04/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.01040			0.00993	0
09/04/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.01107			0.01057	0
09/04/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.28570			0.29103	0
09/04/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.27637			0.28167	0
09/04/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.29507			0.30042	0
09/04/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.12030			9.08630	0
09/04/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.66636			0.63368	0
09/04/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.67617			0.64342	0
09/04/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.68597			0.65317	0
09/04/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00587			0.00712	0
09/04/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00606			0.00738	0
09/04/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00567			0.00688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.18920			9.15450	0
09/04/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.23958			0.22596	0
09/04/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.24342			0.22961	0
09/04/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.23580			0.22236	0
09/04/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.30038			0.32146	0
09/04/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.30660			0.32786	0
09/04/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.29422			0.31511	0
09/04/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.38210			1.37890	680
09/04/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.38200			1.37880	125
09/04/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.73110	0.10273	0.99967	9.79530	0
09/04/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.13830	0.10273	0.01421	0.16406	0
09/04/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.14168	0.10273	0.01455	0.16784	0
09/04/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.13498	0.10273	0.01387	0.16035	0
09/04/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.40720	0.10273	0.04183	0.36876	0
09/04/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.40058	0.10273	0.04115	0.36254	0
09/04/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.41388	0.10273	0.04252	0.37505	0
09/04/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,885.45000			20,785.34000	0
09/04/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.90920			4.94610	0
09/04/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.04117			0.05083	0
09/04/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.03876			0.04794	0
09/04/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04371			0.05385	0
09/04/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.18197			0.15473	0
09/04/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.18956			0.16184	0
09/04/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.17451			0.14775	0
09/04/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.87070			4.91040	0
09/04/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.21243			0.24080	0
09/04/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.21907			0.24780	0
09/04/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.22580			0.25488	0
09/04/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.09510			0.08448	0
09/04/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.10173			0.09040	0
09/04/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.09837			0.08740	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<hr/>									
	<b>Future Open Interest</b>								<b>1,483,502.00</b>
	<b>Option Open Interest</b>								<b>1,642,929.00</b>
	<b>Grand Total</b>								<b>3,126,431.00</b>