



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 08/04/2014 To: 08/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	\$ / R On 08 April 2014			Any day expiry	10.44890			10.51850	0
08/04/2014	\$ / R On 08 April 2014	10.77	C	Any day expiry	0.00000			0.00047	0
08/04/2014	\$ / R On 08 April 2014	11.05	C	Any day expiry	0.00000			0.00001	0
08/04/2014	\$ / R On 08 April 2014	10.77	P	Any day expiry	0.32110			0.25197	0
08/04/2014	\$ / R On 08 April 2014	11.05	P	Any day expiry	0.60110			0.53151	0
08/04/2014	\$ / R On 22 April 2014			Any day expiry	10.44480			10.45100	0
08/04/2014	\$ / R On 22 April 2014	10.75	C	Any day expiry	0.02081			0.00000	1,500
08/04/2014	\$ / R On 22 April 2014	10.45	C	Any day expiry	0.09588			0.00000	1,500
08/04/2014	\$ / R On 22 April 2014	10.45	P	Any day expiry	0.10108			0.00000	0
08/04/2014	\$ / R On 22 April 2014	10.75	P	Any day expiry	0.32601			0.00000	0
08/04/2014	\$ / R On 25 April 2014			Any day expiry	10.44960			10.54270	0
08/04/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.02332			0.04116	0
08/04/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00026			0.00044	500
08/04/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.14960			2.24270	0
08/04/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.51437			0.60637	6,000
08/04/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.55066			1.45774	0
08/04/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.37372			0.29846	500
08/04/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
08/04/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00477			0.00367	0
08/04/2014	\$ / R On 29 April 2014			Any day expiry	10.45610			10.54920	0
08/04/2014	\$ / R On 29 April 2014	10.57	C	Any day expiry	0.07956			0.11926	10,000
08/04/2014	\$ / R On 29 April 2014	10.57	P	Any day expiry	0.19346			0.14006	0
08/04/2014	\$ / R On 26 May 2014			Any day expiry	10.50030			10.59400	10,150
08/04/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.57466			0.66189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.58384			0.67127	0
08/04/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.56551			0.65252	0
08/04/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02436			0.01789	0
08/04/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02521			0.01852	0
08/04/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02354			0.01727	0
08/04/2014	\$ / R On 27 May 2014			Any day expiry	10.50190			10.59570	0
08/04/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.20210			2.29587	0
08/04/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.41841			0.49606	5,500
08/04/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.05651			0.04036	0
08/04/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00020			0.00017	5,500
08/04/2014	\$ / R On 28 May 2014			Any day expiry	10.50360			10.59730	0
08/04/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.10166			0.13110	0
08/04/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00375			0.00559	500
08/04/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.70015			1.60829	0
08/04/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.39806			0.33380	500
08/04/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.53040			10.62440	1,126,337
08/04/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.08142			0.10168	6,000
08/04/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.02239			0.02858	0
08/04/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.93056			1.02216	0
08/04/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.79844			0.88805	0
08/04/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.53057			2.62454	0
08/04/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.89146			1.98537	0
08/04/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.45950			0.53413	0
08/04/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.24662			0.29976	0
08/04/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.08115			2.17504	0
08/04/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.94013			1.03184	0
08/04/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.10502			0.13052	0
08/04/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.04233			0.05289	2,500
08/04/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.03638			0.04547	250
08/04/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.56753			0.64987	0
08/04/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.01780			0.02287	21,000
08/04/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.01349			0.01748	15,489
08/04/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.21525			0.26291	0
08/04/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.77069			0.85973	0
08/04/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.09761			0.12150	24,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.09412			0.11724	5,000
08/04/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.78170			1.87558	0
08/04/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.19287			0.23538	0
08/04/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.18936			0.23126	0
08/04/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.18592			0.22721	0
08/04/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.15463			0.19018	0
08/04/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.14099			0.17390	0
08/04/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.07733			0.09642	2,000
08/04/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.07102			0.08850	2,000
08/04/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.10696			0.13287	5,000
08/04/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.53252			1.62630	0
08/04/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.94972			1.04153	0
08/04/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.13841			0.17081	0
08/04/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00184			0.00258	0
08/04/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.47420			0.54988	0
08/04/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.27175			0.32817	0
08/04/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.75178			1.84565	0
08/04/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.11725			0.14534	0
08/04/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.75232			0.84096	0
08/04/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.01428			0.01847	0
08/04/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00082			0.00115	0
08/04/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.07347			0.09152	0
08/04/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.01920			0.02461	46,682
08/04/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00945			0.01240	0
08/04/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00033			0.00047	0
08/04/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.73183			1.82570	0
08/04/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.09585			0.11935	50
08/04/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.06867			0.08559	15,000
08/04/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.05277			0.06589	0
08/04/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00452			0.00630	0
08/04/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.60124			0.68527	0
08/04/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.57569			0.65866	0
08/04/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.11511			0.14276	0
08/04/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.07867			0.09814	2,000
08/04/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.33361			1.42722	0

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08/04/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01016			0.00776	0
08/04/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01804			0.01365	250
08/04/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	1.01193			0.92849	600
08/04/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.39199			1.30418	0
08/04/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00017			0.00014	0
08/04/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00106			0.00097	24,582
08/04/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.65102			0.57728	0
08/04/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.67693			0.60202	0
08/04/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00932			0.00713	0
08/04/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00075			0.00064	0
08/04/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.07380			0.05548	15,489
08/04/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.07910			0.05973	47,500
08/04/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.19135			0.15377	0
08/04/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.21622			0.17536	15,000
08/04/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.52656			0.45847	0
08/04/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.37423			0.31578	0
08/04/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.58372			0.51284	0
08/04/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02029			0.01533	920
08/04/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.12042			3.02675	0
08/04/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.04713			0.03547	50
08/04/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.29247			0.24098	11,250
08/04/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.41059			0.34950	0
08/04/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.68388			1.59407	0
08/04/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.56721			0.49710	5,000
08/04/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.10598			1.02107	0
08/04/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00143			0.00130	920
08/04/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.48880			1.40021	1,000
08/04/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.53740			1.44847	0
08/04/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.72309			1.63308	0
08/04/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.25485			0.20851	11,250
08/04/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.77144			2.67818	0
08/04/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00973			0.00744	0
08/04/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00212			0.00190	0
08/04/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.53462			0.46612	0
08/04/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.88237			0.80149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00130			0.00118	0
08/04/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.70307			0.62712	0
08/04/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02192			0.01656	0
08/04/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00138			0.00125	15,489
08/04/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.72062			0.64410	0
08/04/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.41801			0.35641	0
08/04/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.48685			0.42094	7,000
08/04/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.97905			1.88800	0
08/04/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.46993			3.37607	0
08/04/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.29896			0.24686	0
08/04/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.30552			0.25281	2,350
08/04/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.37412			2.28190	0
08/04/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.04084			0.03087	24,582
08/04/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.04529			0.03426	15,000
08/04/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.66827			0.59374	0
08/04/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.73827			0.66119	0
08/04/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.49471			0.42836	0
08/04/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.57545			0.50495	50
08/04/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00321			0.00282	0
08/04/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
08/04/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
08/04/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
08/04/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
08/04/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
08/04/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
08/04/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
08/04/2014	\$ / R On 18 June 2014			Any day expiry	10.53900			10.63310	0
08/04/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.01672			0.02096	0
08/04/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.48726			0.56173	0
08/04/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.76058			1.85453	0
08/04/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.07826			0.05863	0
08/04/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.71772			1.62786	0
08/04/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00158			0.00143	0
08/04/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
08/04/2014	\$ / R On 27 June 2014			Any day expiry	10.55430			10.64870	0

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08/04/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.25518			2.34949	0
08/04/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.16944			0.20359	4,700
08/04/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00088			0.00079	4,700
08/04/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.43514			0.37489	0
08/04/2014	\$ / R On 30 June 2014			Any day expiry	10.55950			10.65390	0
08/04/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.18131			0.21671	0
08/04/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.02131			0.02580	500
08/04/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.42181			0.36281	500
08/04/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.86181			1.77190	0
08/04/2014	\$ / R On 28 July 2014			Any day expiry	10.60890			10.70400	0
08/04/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.24362			0.28170	4,700
08/04/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.31135			2.40620	0
08/04/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.45472			0.39770	0
08/04/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00245			0.00220	4,700
08/04/2014	\$ / R On 29 July 2014			Any day expiry	10.61070			10.70580	0
08/04/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.17292			0.20128	0
08/04/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.03664			0.04249	500
08/04/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.05846			0.06819	201
08/04/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.25270			0.29170	0
08/04/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.66222			0.59548	201
08/04/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.53776			1.45239	0
08/04/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.04594			1.95669	0
08/04/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.44200			0.38590	500
08/04/2014	\$ / R On 22 August 2014			Any day expiry	10.65380			10.74940	0
08/04/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.53039			0.59289	0
08/04/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.08691			0.09928	19,547
08/04/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.76333			0.84270	0
08/04/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.74761			0.82643	0
08/04/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.75545			0.83455	0
08/04/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.20659			0.17349	19,547
08/04/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.09953			0.08330	0
08/04/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.10165			0.08515	0
08/04/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.50311			1.41988	0
08/04/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.10381			0.08703	0
08/04/2014	\$ / R On 27 August 2014			Any day expiry	10.66270			10.75850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.32103			0.36236	0
08/04/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.05282			0.05905	500
08/04/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.45833			0.40386	500
08/04/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.22012			2.13055	0
08/04/2014	\$ / R On 28 August 2014			Any day expiry	10.66450			10.76030	0
08/04/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.36933			2.46448	0
08/04/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.27215			0.30798	5,000
08/04/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.56765			0.50768	0
08/04/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00483			0.00418	5,000
08/04/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.69680			10.79310	46,359
08/04/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.67347			0.74458	0
08/04/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.60483			0.66825	0
08/04/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.09349			0.10501	23,934
08/04/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.81170			1.90562	0
08/04/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.79989			2.89590	0
08/04/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.30311			2.39866	0
08/04/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.09082			0.10200	2,870
08/04/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.99105			1.07539	0
08/04/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.64787			0.71517	0
08/04/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.18475			0.20769	250
08/04/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.61084			0.67464	0
08/04/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.49406			0.54995	0
08/04/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.59886			0.66190	0
08/04/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.09916			0.11143	10,000
08/04/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.07103			0.07959	10,000
08/04/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.05547			0.06365	0
08/04/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.71466			1.80814	0
08/04/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.81259			0.89165	0
08/04/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.66058			0.72981	0
08/04/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.11287			0.12694	0
08/04/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.55837			0.61875	0
08/04/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.31288			0.35049	0
08/04/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.14814			1.23693	0
08/04/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.08763			0.09839	15,296
08/04/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.07844			0.08798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.46913			0.52318	0
08/04/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.12215			0.13742	42,500
08/04/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.83117			1.92517	0
08/04/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.89192			0.97354	0
08/04/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.06366			0.06781	0
08/04/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.06129			0.06468	0
08/04/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.90922			2.00351	0
08/04/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.42727			1.51895	0
08/04/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.16668			0.14148	2,870
08/04/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.20803			0.17515	0
08/04/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.74669			1.66191	0
08/04/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00631			0.00556	0
08/04/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00309			0.00280	0
08/04/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.17378			0.14671	15,296
08/04/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.21206			0.17880	0
08/04/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01786			0.01504	35,000
08/04/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.05134			0.04383	0
08/04/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.51607			1.43384	0
08/04/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.67236			1.58833	0
08/04/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.11579			0.09855	35,000
08/04/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.20404			0.17154	0
08/04/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.29726			0.25685	10,000
08/04/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.07425			0.06229	920
08/04/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.09512			0.08044	0
08/04/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01490			0.01252	15,296
08/04/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.99795			0.92459	0
08/04/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.18107			0.15207	23,934
08/04/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.35867			3.27055	0
08/04/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01437			0.01207	26,804
08/04/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.78402			1.69890	0
08/04/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.32233			0.28008	10,000
08/04/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.42535			1.34432	0
08/04/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.83083			1.74529	0
08/04/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.24157			0.20565	250
08/04/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.56608			0.50739	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.98164			1.89488	0
08/04/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.12423			2.03649	0
08/04/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.03047			0.02585	0
08/04/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.51686			2.42471	0
08/04/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.96449			2.87158	0
08/04/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01242			0.01041	920
08/04/2014	\$ / R On 26 September 2014			Any day expiry	10.71660			10.81310	0
08/04/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.38750			0.43079	0
08/04/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.07344			0.07801	500
08/04/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.47090			0.41769	500
08/04/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.45684			2.36492	0
08/04/2014	\$ / R On 29 September 2014			Any day expiry	10.72200			10.81850	0
08/04/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.33885			0.37715	5,000
08/04/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.42822			2.52408	0
08/04/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.57685			0.51865	0
08/04/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00622			0.00558	5,000
08/04/2014	\$ / R On 29 October 2014			Any day expiry	10.77830			10.87570	0
08/04/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.46068			0.50849	0
08/04/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.31844			0.35195	5,000
08/04/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.48583			2.58287	0
08/04/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.09652			0.10003	500
08/04/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.79014			0.72625	0
08/04/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.48238			0.43279	500
08/04/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.64822			2.55433	0
08/04/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00753			0.00717	5,000
08/04/2014	\$ / R On 04 November 2014			Any day expiry	10.78980			10.88740	0
08/04/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.81533			0.88991	0
08/04/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.20317			0.22465	3,882
08/04/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.32337			1.24725	0
08/04/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.18553			0.16251	3,882
08/04/2014	\$ / R On 25 November 2014			Any day expiry	10.83030			10.92830	0
08/04/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.52092			0.57053	0
08/04/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.11630			0.12004	500
08/04/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.49062			0.44223	500
08/04/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.89600			2.80174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	\$ / R On 28 November 2014			Any day expiry	10.83610			10.93420	0
08/04/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.54754			2.64461	0
08/04/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.37643			0.41325	5,000
08/04/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.01144			0.01041	5,000
08/04/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.79033			0.72905	0
08/04/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.86300			10.96150	34,868
08/04/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.48900			1.57959	0
08/04/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.13218			0.13657	0
08/04/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.12093			0.13240	0
08/04/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.87286			2.97065	0
08/04/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.20697			0.22719	1,402
08/04/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.81052			1.90412	0
08/04/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.02240			1.10110	0
08/04/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.49630			0.54187	0
08/04/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.41778			0.45718	0
08/04/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.24650			0.27039	0
08/04/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.14125			0.15483	47,455
08/04/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.13667			0.14211	41,000
08/04/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.11849			0.13232	0
08/04/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.07766			0.08890	900
08/04/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.11430			1.19550	0
08/04/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.18360			0.20148	0
08/04/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.98529			1.06290	0
08/04/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.57970			0.63206	0
08/04/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.24498			0.26876	500
08/04/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.48213			0.52661	0
08/04/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.89523			1.98942	0
08/04/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.43540			1.52536	0
08/04/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.34727			1.43605	0
08/04/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.19381			1.27917	0
08/04/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.67361			0.73172	0
08/04/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.54995			0.60039	0
08/04/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.44545			0.48706	0
08/04/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.42800			2.52513	0
08/04/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.37873			2.47575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.32949			2.42640	0
08/04/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.76445			0.82899	0
08/04/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.69925			0.75885	0
08/04/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.60192			0.65568	0
08/04/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.44865			0.49052	0
08/04/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.33947			0.37190	10,000
08/04/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.13995			0.15034	7,471
08/04/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.38234			1.47160	0
08/04/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.50723			0.55382	0
08/04/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.13635			0.14173	79,241
08/04/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.86918			2.77507	0
08/04/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03752			0.03262	1,402
08/04/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.06600			0.05809	13,326
08/04/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.63397			1.55569	0
08/04/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.61913			0.56511	42,500
08/04/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.11081			0.09767	41,000
08/04/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.46670			0.42056	0
08/04/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.27825			2.19333	0
08/04/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.39198			1.31726	0
08/04/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.17229			0.15140	0
08/04/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.48549			3.40082	0
08/04/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.05466			3.96740	0
08/04/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.57423			0.52232	79,241
08/04/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.13130			0.11400	79,241
08/04/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.33695			2.24884	0
08/04/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.51367			2.42061	0
08/04/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.45793			3.37090	0
08/04/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.75478			0.69568	250
08/04/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.97647			0.91040	0
08/04/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.38350			1.30889	0
08/04/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.59330			0.54037	0
08/04/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.07934			0.07010	0
08/04/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.15940			0.13960	17,500
08/04/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01500			0.01363	0
08/04/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.43892			0.39418	1,902

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.82060			1.73998	0
08/04/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.68565			0.62902	4,955
08/04/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.28145			0.24749	500
08/04/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.33625			0.29735	10,000
08/04/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.36061			0.32022	900
08/04/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01649			0.01490	0
08/04/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.07240			0.06386	0
08/04/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08427			0.07455	0
08/04/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01573			0.01425	0
08/04/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.53335			2.44023	0
08/04/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03223			0.02792	0
08/04/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.50695			0.45889	41,000
08/04/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.69245			0.63556	7,471
08/04/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00986			0.00915	0
08/04/2014	\$ / R On 15 December 2014			Any day expiry	10.86880			10.96730	0
08/04/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.56423			0.61537	0
08/04/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.13340			0.13741	500
08/04/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.06460			2.97011	0
08/04/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.49543			0.44807	500
08/04/2014	\$ / R On 28 January 2015			Any day expiry	10.95520			11.05550	0
08/04/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.16344			0.17235	300
08/04/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.66140			0.71523	0
08/04/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.47824			3.38685	0
08/04/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.50620			0.45973	300
08/04/2014	\$ / R On 25 February 2015			Any day expiry	11.01220			11.11350	0
08/04/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.16947			0.19064	300
08/04/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.72423			0.77936	0
08/04/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.65727			3.57714	0
08/04/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.51203			0.46587	300
08/04/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.05090			11.15290	350
08/04/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.06686			3.16929	0
08/04/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.68563			0.73699	0
08/04/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.72222			0.77574	0
08/04/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.67779			0.72867	0
08/04/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.17119			1.24920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.65453			1.74567	0
08/04/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.68170			0.73282	0
08/04/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.10390			2.19914	0
08/04/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.24923			0.26842	0
08/04/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.20691			0.21191	46,165
08/04/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.91228			0.98164	0
08/04/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.51417			0.55445	0
08/04/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.39583			0.42675	0
08/04/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01596			0.01639	0
08/04/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.34493			1.27385	0
08/04/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.62473			0.57409	0
08/04/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.57132			0.52284	46,165
08/04/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.63689			0.58577	0
08/04/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.22029			0.19630	46,165
08/04/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.19833			2.11552	0
08/04/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.05300			0.04624	0
08/04/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.10363			0.09277	0
08/04/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.63080			0.57992	0
08/04/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.35601			3.25901	0
08/04/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.36138			0.32874	0
08/04/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.96327			0.90155	0
08/04/2014	\$ / R On 27 March 2015			Any day expiry	11.07320			11.17570	0
08/04/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.79012			0.84586	0
08/04/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.16563			0.18521	300
08/04/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.51692			0.47016	300
08/04/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.94243			3.85951	0
08/04/2014	\$ / R On 28 April 2015			Any day expiry	11.14540			11.24880	0
08/04/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.17234			0.19261	300
08/04/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.86485			0.92380	0
08/04/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.17694			4.09380	0
08/04/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.51945			0.47500	300
08/04/2014	\$ / R On 27 May 2015			Any day expiry	11.21580			11.31930	0
08/04/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.16985			0.19009	300
08/04/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.93731			0.99791	0
08/04/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.43405			4.35079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.52151			0.47861	300
08/04/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.26200			11.36540	0
08/04/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.61843			0.66095	0
08/04/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.61291			0.65505	0
08/04/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.61565			0.65800	0
08/04/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.15365			1.09260	0
08/04/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.16091			1.09965	0
08/04/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.14643			1.08555	0
08/04/2014	\$ / R On 26 June 2015			Any day expiry	11.28870			11.39220	0
08/04/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.01053			1.07469	0
08/04/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.16890			0.18234	300
08/04/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.52183			0.48249	300
08/04/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.76020			4.67014	0
08/04/2014	\$ / R On 29 July 2015			Any day expiry	11.36880			11.47240	0
08/04/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.09074			1.15829	0
08/04/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.17464			0.19326	300
08/04/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.52194			0.48589	300
08/04/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.95584			4.87086	0
08/04/2014	\$ / R On 27 August 2015			Any day expiry	11.43920			11.54290	0
08/04/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.17476			0.19160	300
08/04/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.16320			1.23038	0
08/04/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.52400			0.48748	300
08/04/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.23556			5.14870	0
08/04/2014	\$ / R On 28 September 2015			Any day expiry	11.51690			11.62070	0
08/04/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.17734			0.19912	300
08/04/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.24061			1.30905	0
08/04/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.46044			5.37842	0
08/04/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.52371			0.48835	300
08/04/2014	\$ / R On 28 October 2015			Any day expiry	11.58980			11.69360	0
08/04/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.19337			0.21000	300
08/04/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.31248			1.38259	0
08/04/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.58357			5.49640	0
08/04/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.52268			0.48899	300
08/04/2014	\$ / R On 25 November 2015			Any day expiry	11.65780			11.76160	0
08/04/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.17876			0.14983	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.37891			1.44649	0
08/04/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.97096			5.83823	0
08/04/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.52111			0.48489	300
08/04/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.70390			11.80780	0
08/04/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.60822			2.70920	0
08/04/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.65514			2.75419	0
08/04/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.56138			2.66441	0
08/04/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10748			0.10661	0
08/04/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.10432			0.10140	0
08/04/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.10124			0.09639	0
08/04/2014	\$ / R On 21 December 2015			Any day expiry	11.72090			11.82480	0
08/04/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.26858			1.33416	0
08/04/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.43971			1.51227	0
08/04/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.16967			0.19156	300
08/04/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.51881			0.48747	300
08/04/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.31877			6.23676	0
08/04/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.68768			0.64936	0
08/04/2014	\$ / R MAXI On 08 April 2014			Any day expiry	10.44890			10.51850	0
08/04/2014	\$ / R MAXI On 08 April 2014	10.58	C	Any day expiry	0.00000			0.01115	0
08/04/2014	\$ / R MAXI On 08 April 2014	10.58	P	Any day expiry	0.13110			0.07265	0
08/04/2014	\$ / R MAXI On 15 April 2014			Any day expiry	10.43360			10.47100	0
08/04/2014	\$ / R MAXI On 15 April 2014	10.47	C	Any day expiry	0.05381			0.00000	0
08/04/2014	\$ / R MAXI On 15 April 2014	10.47	P	Any day expiry	0.09021			0.00000	50
08/04/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.46570			10.55890	0
08/04/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.00557			0.01027	0
08/04/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.00519			0.00965	0
08/04/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.00538			0.00995	0
08/04/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.93968			0.85105	0
08/04/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.94949			0.86075	0
08/04/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.92987			0.84137	0
08/04/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.53040			10.62440	1,341
08/04/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.16957			0.20792	0
08/04/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.16647			0.20425	0
08/04/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.17272			0.21165	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.11096			0.13773	0
08/04/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.33917			0.28352	0
08/04/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.34607			0.28985	0
08/04/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.33232			0.27725	0
08/04/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.51056			0.44333	250
08/04/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.69680			10.79310	94
08/04/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.42247			0.47293	0
08/04/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.41803			0.46814	0
08/04/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.42695			0.47776	0
08/04/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.37015			0.32466	0
08/04/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.37567			0.32983	0
08/04/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.38123			0.33504	0
08/04/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.86300			10.96150	31
08/04/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.37598			0.41194	0
08/04/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.37861			0.41479	0
08/04/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.37337			0.40912	0
08/04/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.86298			0.80044	0
08/04/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.87037			0.80762	0
08/04/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.85561			0.79329	0
08/04/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.62420			17.64010	35,986
08/04/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.60720			1.62444	0
08/04/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.60791			0.63457	0
08/04/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.02655			0.03212	5,667
08/04/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.58785			1.60524	0
08/04/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.13239			0.14774	0
08/04/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.62975			2.64659	0
08/04/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.16893			1.19150	0
08/04/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.02073			0.02509	12,000
08/04/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.83820			0.86336	0
08/04/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.59752			1.61483	0
08/04/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.03024			1.05559	0
08/04/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.26579			0.28747	0
08/04/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.18371			0.19447	7,500
08/04/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02300			0.02434	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.95235			1.94202	0
08/04/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.04473			0.05140	1,123
08/04/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02365			0.02514	0
08/04/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.54159			0.54737	4,000
08/04/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.95819			0.95764	400
08/04/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02332			0.02474	0
08/04/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.05604			0.06549	18,000
08/04/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.19653			2.18499	0
08/04/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00555			0.00649	1,123
08/04/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.09400			0.10326	50
08/04/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.88920			17.90650	6,996
08/04/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.24084			1.27147	0
08/04/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.24813			1.27877	0
08/04/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.23357			1.26420	0
08/04/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.20437			0.21770	0
08/04/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.20164			0.21497	0
08/04/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.19893			0.21227	0
08/04/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.15370			18.17200	7,010
08/04/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.14132			1.15996	0
08/04/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.14667			1.16534	0
08/04/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.73290			0.74870	0
08/04/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.15205			1.17074	0
08/04/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.07919			1.07670	500
08/04/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.53835			0.53874	0
08/04/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.54762			0.54796	0
08/04/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.54297			0.54334	0
08/04/2014	£ / R On 23 January 2015			Any day expiry	18.28280			18.30300	0
08/04/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.87277			0.88825	0
08/04/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.25328			0.25995	4,697
08/04/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.82731			0.84235	0
08/04/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.68068			0.69410	0
08/04/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.68617			0.69966	0
08/04/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.25509			0.26180	4,700
08/04/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.98057			0.99697	0
08/04/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.68341			0.69687	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.32502			0.33306	9,605
08/04/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.17451			1.16935	4,697
08/04/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.69048			3.67695	0
08/04/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.08997			1.08525	4,700
08/04/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.49337			1.48666	0
08/04/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.67229			3.65880	0
08/04/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.91777			0.91397	9,605
08/04/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.50061			1.49387	0
08/04/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.08222			3.07006	0
08/04/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.50788			1.50110	0
08/04/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.44770			18.46960	0
08/04/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.77547			0.79772	0
08/04/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.77823			0.80053	0
08/04/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.78099			0.80333	0
08/04/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.63053			1.63093	0
08/04/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.62329			1.62373	0
08/04/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.63777			1.63812	0
08/04/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10312			0.10303	15,594
08/04/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00086			0.00088	0
08/04/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01320			0.01312	0
08/04/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00443			0.00439	0
08/04/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00775			0.00785	0
08/04/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00009			0.00009	0
08/04/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00131			0.00136	0
08/04/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10480			0.10473	0
08/04/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00295			0.00296	0
08/04/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00714			0.00710	0
08/04/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00126			0.00127	0
08/04/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01645			0.01654	0
08/04/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00814			0.00823	0
08/04/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00233			0.00238	0
08/04/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10845			0.10839	50
08/04/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01191			0.01188	0
08/04/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00713			0.00714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01951			0.01946	0
08/04/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00345			0.00349	0
08/04/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00868			0.00875	0
08/04/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00106			0.00106	0
08/04/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.52050			14.59820	80,129
08/04/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.35852			0.41228	0
08/04/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.18416			0.21765	0
08/04/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.01973			0.02661	12,500
08/04/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.02141			0.02884	4,200
08/04/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.73686			0.80444	0
08/04/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.78682			0.85721	0
08/04/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.77809			0.84836	0
08/04/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.51192			0.57271	0
08/04/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.76977			0.83952	0
08/04/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.51366			0.46945	5,000
08/04/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.89923			1.82841	0
08/04/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.23802			0.21408	10,000
08/04/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.14142			0.12451	8,800
08/04/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.06636			0.05624	8,800
08/04/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.05632			0.04901	0
08/04/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.85091			1.78064	0
08/04/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.05927			0.05132	0
08/04/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.05759			0.05016	27,500
08/04/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.74850			14.82830	11,837
08/04/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.74716			0.80434	0
08/04/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.72960			0.78631	0
08/04/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.71805			0.77446	0
08/04/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.71233			0.76859	0
08/04/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.15973			0.18057	800
08/04/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.72381			0.78037	0
08/04/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.31955			0.29616	0
08/04/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.29866			0.27604	650
08/04/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.31110			0.28801	800
08/04/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.32383			0.30029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.75123			1.69227	0
08/04/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.31531			0.29207	0
08/04/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.97770			15.06010	5,970
08/04/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.46750			1.53674	0
08/04/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.45182			1.52084	0
08/04/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.45965			1.52878	0
08/04/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.17980			0.16664	0
08/04/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.18195			0.16868	0
08/04/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.18412			0.17074	0
08/04/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.23860			15.32520	0
08/04/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.97154			1.02566	0
08/04/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.98072			1.03507	0
08/04/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.97612			1.03035	0
08/04/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.68212			0.64987	0
08/04/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.68752			0.65515	0
08/04/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.69294			0.66046	0
08/04/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.78890			9.80250	10,906
08/04/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.61146			0.62463	0
08/04/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.01513			0.01625	201
08/04/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.23433			0.24435	201
08/04/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.14307			0.15082	0
08/04/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.14679			0.15465	0
08/04/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.13942			0.14706	0
08/04/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.14543			0.14185	0
08/04/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.92623			0.91375	0
08/04/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.24789			0.24215	0
08/04/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.02256			0.02213	201
08/04/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.26052			0.25456	0
08/04/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.25417			0.24832	0
08/04/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.87960			9.89430	10,898
08/04/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.50717			0.51742	0
08/04/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.50080			0.51098	0
08/04/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.51360			0.52391	0
08/04/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.17757			0.17312	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.17400			0.16961	0
08/04/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.18120			0.17668	0
08/04/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.97210			9.98760	300
08/04/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.17435			0.18018	201
08/04/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.71401			0.72683	0
08/04/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.62251			0.63468	0
08/04/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.61635			0.62847	0
08/04/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.61023			0.62230	0
08/04/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.38105			0.39072	201
08/04/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.95225			0.94258	0
08/04/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.19191			0.18923	201
08/04/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.24425			0.24087	0
08/04/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.24813			0.24470	0
08/04/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.45895			0.45312	0
08/04/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.24041			0.23708	0
08/04/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.07710			10.09350	0
08/04/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.53454			0.54493	0
08/04/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.52970			0.54005	0
08/04/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.53941			0.54986	0
08/04/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.45744			0.45143	0
08/04/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.46260			0.45655	0
08/04/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.45231			0.44636	0
08/04/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.07650			11.08630	0
08/04/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.83357			3.84244	0
08/04/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.78438			3.79317	0
08/04/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.73526			3.74396	0
08/04/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00707			0.00614	0
08/04/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00788			0.00687	0
08/04/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00876			0.00766	0
08/04/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.61910			9.66310	0
08/04/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.12722			0.14621	0
08/04/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.12160			0.14005	0
08/04/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.12438			0.14310	0
08/04/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.35528			0.33000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.36250			0.33695	0
08/04/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.34812			0.32311	0
08/04/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.74890			9.79450	75
08/04/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.25725			0.27678	0
08/04/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.25101			0.27019	0
08/04/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.25411			0.27347	0
08/04/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.49835			0.47228	0
08/04/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.50521			0.47897	0
08/04/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.51211			0.48569	0
08/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-30.28140			-73.70190	1,942
08/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	720.10610			773.68280	0
08/04/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	652.18750			702.79750	26,600
08/04/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	720.10610			773.68280	3,784
08/04/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	37.47910			99.73290	4,362
08/04/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	615.35720			664.88350	1,871
08/04/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	82.83470			91.88970	5,000
08/04/2014	CF CANDO CAFO On 30 April 2014			Can-Do Future	37.09820			46.35350	7,000
08/04/2014	CF CANDO CAFP On 16 April 2014			Can-Do Future	262.24910			736.17910	5
08/04/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.91480			11.96920	2,720
08/04/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.42653			0.46571	0
08/04/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.43321			0.47267	0
08/04/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.43996			0.47968	0
08/04/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.11841			0.10347	0
08/04/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.12173			0.10651	0
08/04/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.11516			0.10048	0
08/04/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.11310			12.16930	0
08/04/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.19131			0.20786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.18962			0.20599	0
08/04/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.19303			0.20975	0
08/04/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.07821			1.03856	0
08/04/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.08652			1.04669	0
08/04/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.06993			1.03045	0
08/04/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.54030			12.60110	100
08/04/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.56468			0.59410	0
08/04/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.56767			0.59723	0
08/04/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.57068			0.60037	0
08/04/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.02737			0.99613	0
08/04/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.03438			1.00300	0
08/04/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.02038			0.98927	0
08/04/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.69640			1.70690	0
08/04/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.04104			0.04732	0
08/04/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.03205			0.03743	0
08/04/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.03611			0.04193	0
08/04/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03971			0.03503	0
08/04/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03464			0.03042	0
08/04/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.04565			0.04053	0
08/04/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.71890			1.72990	0
08/04/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00932			0.01047	0
08/04/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00993			0.01116	0
08/04/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.01057			0.01189	0
08/04/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.29103			0.28126	0
08/04/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.28167			0.27199	0
08/04/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.30042			0.29057	0
08/04/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.08630			9.12260	0
08/04/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.63368			0.66875	0
08/04/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.64342			0.67855	0
08/04/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.65317			0.68835	0
08/04/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00712			0.00595	0
08/04/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00738			0.00615	0
08/04/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00688			0.00575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.15450			9.19000	0
08/04/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.22596			0.24221	0
08/04/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.22961			0.24603	0
08/04/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.22236			0.23844	0
08/04/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.32146			0.30221	0
08/04/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.32786			0.30844	0
08/04/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.31511			0.29603	0
08/04/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37890			1.37400	680
08/04/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.37880			1.37390	125
08/04/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.79530	0.10206	0.99966	9.80510	0
08/04/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.16406	0.10206	0.01674	0.17056	0
08/04/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.16784	0.10206	0.01713	0.17442	0
08/04/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.16035	0.10206	0.01636	0.16676	0
08/04/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.36876	0.10206	0.03763	0.36546	0
08/04/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.36254	0.10206	0.03700	0.35932	0
08/04/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.37505	0.10206	0.03828	0.37166	0
08/04/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,785.34000			20,891.55000	0
08/04/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.94610			4.93190	0
08/04/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.05083			0.04743	0
08/04/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.04794			0.04475	0
08/04/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.05385			0.05024	0
08/04/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.15473			0.16553	0
08/04/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.16184			0.17285	0
08/04/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.14775			0.15834	0
08/04/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.91040			4.88670	0
08/04/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.24080			0.22494	0
08/04/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.24780			0.23167	0
08/04/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.25488			0.23850	0
08/04/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.08448			0.09180	0
08/04/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.09040			0.09824	0
08/04/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.08740			0.09497	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>1,459,470.00</b>
	<b>Option Open Interest</b>								<b>1,621,728.00</b>
	<b>Grand Total</b>								<b>3,081,198.00</b>