



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 10/04/2014 To: 10/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	\$ / R On 22 April 2014			Any day expiry	10.41050			10.48220	0
10/04/2014	\$ / R On 22 April 2014	10.45	C	Any day expiry	0.07089			0.11382	1,500
10/04/2014	\$ / R On 22 April 2014	10.75	C	Any day expiry	0.01190			0.02318	1,500
10/04/2014	\$ / R On 22 April 2014	10.45	P	Any day expiry	0.11039			0.08162	0
10/04/2014	\$ / R On 22 April 2014	10.75	P	Any day expiry	0.35140			0.29098	0
10/04/2014	\$ / R On 25 April 2014			Any day expiry	10.41530			10.48710	0
10/04/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.01500			0.02644	0
10/04/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00015			0.00025	500
10/04/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.11531			2.18710	0
10/04/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.48073			0.55056	6,000
10/04/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.58485			1.51315	0
10/04/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.39970			0.33934	500
10/04/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00001			0.00000	6,000
10/04/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00543			0.00346	0
10/04/2014	\$ / R On 29 April 2014			Any day expiry	10.42180			10.49360	0
10/04/2014	\$ / R On 29 April 2014	10.57	C	Any day expiry	0.06200			0.08983	10,000
10/04/2014	\$ / R On 29 April 2014	10.57	P	Any day expiry	0.21020			0.16623	0
10/04/2014	\$ / R On 13 May 2014			Any day expiry	10.44470			10.45260	0
10/04/2014	\$ / R On 13 May 2014	10.90	C	Any day expiry	0.03967			0.00000	1,500
10/04/2014	\$ / R On 13 May 2014	10.40	C	Any day expiry	0.17462			0.00000	1,000
10/04/2014	\$ / R On 13 May 2014	10.10	C	Any day expiry	0.37732			0.00000	1,000
10/04/2014	\$ / R On 13 May 2014	10.40	P	Any day expiry	0.12992			0.00000	0
10/04/2014	\$ / R On 13 May 2014	10.10	P	Any day expiry	0.03262			0.00000	0
10/04/2014	\$ / R On 13 May 2014	10.90	P	Any day expiry	0.49497			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	\$ / R On 26 May 2014			Any day expiry	10.46610			10.53810	10,150
10/04/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.53921			0.60826	0
10/04/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.54845			0.61757	0
10/04/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.53047			0.59897	0
10/04/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02437			0.02087	0
10/04/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02311			0.02016	0
10/04/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02235			0.01947	0
10/04/2014	\$ / R On 27 May 2014			Any day expiry	10.46770			10.53980	0
10/04/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.16784			2.23997	0
10/04/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.38712			0.44813	5,500
10/04/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.05942			0.04833	0
10/04/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00014			0.00017	5,500
10/04/2014	\$ / R On 28 May 2014			Any day expiry	10.46940			10.54140	0
10/04/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.08854			0.11066	0
10/04/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00292			0.00420	500
10/04/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.73352			1.66280	0
10/04/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.41914			0.36926	500
10/04/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.49570			10.56820	1,045,854
10/04/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.76448			0.83405	0
10/04/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.42732			0.48775	0
10/04/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.22211			0.26465	1,000
10/04/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.07181			0.08683	6,000
10/04/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.01883			0.02331	0
10/04/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.49584			2.56834	0
10/04/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.85666			1.92915	0
10/04/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.89655			0.96729	0
10/04/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.90612			0.97692	0
10/04/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.03136			0.03819	250
10/04/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.03698			0.04459	2,500
10/04/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.04637			2.11887	0
10/04/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.09283			0.11243	0
10/04/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.73673			0.80598	0
10/04/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.53360			0.59909	0
10/04/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.08612			0.10440	24,500
10/04/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.01477			0.01845	21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.01101			0.01390	15,489
10/04/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.19469			0.23124	0
10/04/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.08295			0.10061	5,000
10/04/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.74690			1.81937	0
10/04/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.91570			0.98657	0
10/04/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.49771			1.57012	0
10/04/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.17376			0.20725	0
10/04/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.13826			0.16608	0
10/04/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.17049			0.20348	0
10/04/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.16728			0.19977	0
10/04/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.12570			0.15136	0
10/04/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.09459			0.11453	5,000
10/04/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.06814			0.08241	2,000
10/04/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.06248			0.07559	2,000
10/04/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.24593			0.29129	0
10/04/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.10396			0.12568	0
10/04/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.12333			0.14857	0
10/04/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.71697			1.78944	0
10/04/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.44172			0.50296	0
10/04/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00150			0.00194	0
10/04/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00071			0.00089	0
10/04/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.71835			0.78737	0
10/04/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.06468			0.07824	0
10/04/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.01170			0.01474	0
10/04/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.08452			0.10249	50
10/04/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.06038			0.07304	15,000
10/04/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.04621			0.05585	0
10/04/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00754			0.00967	0
10/04/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.01600			0.01993	46,682
10/04/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.52560			0.59078	0
10/04/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.69703			1.76949	0
10/04/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00028			0.00036	0
10/04/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.56723			0.63362	0
10/04/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00349			0.00465	0
10/04/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.10201			0.12337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.29881			1.37112	0
10/04/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.54167			0.60746	0
10/04/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.06934			0.08386	2,000
10/04/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	1.04128			0.97639	600
10/04/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.42313			1.35511	0
10/04/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01878			0.01585	250
10/04/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00014			0.00014	0
10/04/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00096			0.00095	24,582
10/04/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01085			0.00909	0
10/04/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00067			0.00067	0
10/04/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01000			0.00837	0
10/04/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.07602			0.06476	15,489
10/04/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.08162			0.06955	47,500
10/04/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.39256			0.34788	201
10/04/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.22641			0.19645	15,000
10/04/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.20023			0.17309	0
10/04/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.54889			0.49633	0
10/04/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.70243			0.64421	0
10/04/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.67611			0.61863	0
10/04/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.71600			1.64654	0
10/04/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.04790			0.04089	50
10/04/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.30806			0.26905	11,250
10/04/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.43000			0.38316	0
10/04/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.60725			0.55241	0
10/04/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.15501			3.08269	0
10/04/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02103			0.01778	920
10/04/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.80580			2.73374	0
10/04/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.04990			0.04258	6,000
10/04/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.26899			0.23304	11,250
10/04/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00133			0.00129	920
10/04/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.75531			1.68570	0
10/04/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.59042			0.53620	5,000
10/04/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.13566			1.06999	0
10/04/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.56907			1.50025	0
10/04/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.52030			1.45173	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.91051			0.84765	0
10/04/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01042			0.00872	0
10/04/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.55713			0.50423	0
10/04/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00201			0.00192	0
10/04/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00120			0.00117	0
10/04/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.72898			0.67004	0
10/04/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02265			0.01917	0
10/04/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.43763			0.39037	0
10/04/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.50458			3.43216	0
10/04/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.50826			0.45748	7,000
10/04/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.31479			0.27528	0
10/04/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.32158			0.28157	2,350
10/04/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00127			0.00124	15,489
10/04/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.01184			1.94147	0
10/04/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.74678			0.68739	0
10/04/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.04597			0.03926	15,000
10/04/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.04153			0.03542	24,582
10/04/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.40779			2.33645	0
10/04/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.69364			0.63566	0
10/04/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.51631			0.46517	0
10/04/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.59882			0.54429	50
10/04/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.76468			0.70484	0
10/04/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00311			0.00292	0
10/04/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
10/04/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
10/04/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
10/04/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
10/04/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
10/04/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
10/04/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
10/04/2014	\$ / R On 18 June 2014			Any day expiry	10.50400			10.57670	0
10/04/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.01418			0.01724	0
10/04/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.45494			0.51533	0
10/04/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.72546			1.79814	0
10/04/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.08094			0.06863	0

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10/04/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.75018			1.68054	0
10/04/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00146			0.00144	0
10/04/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
10/04/2014	\$ / R On 27 June 2014			Any day expiry	10.51930			10.59200	0
10/04/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.22011			2.29278	0
10/04/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.15456			0.18095	4,700
10/04/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00081			0.00078	4,700
10/04/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.45526			0.40895	0
10/04/2014	\$ / R On 30 June 2014			Any day expiry	10.52430			10.59710	0
10/04/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.16600			0.19342	0
10/04/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.01912			0.02215	500
10/04/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.44170			0.39632	500
10/04/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.89482			1.82505	0
10/04/2014	\$ / R On 28 July 2014			Any day expiry	10.57300			10.64660	0
10/04/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.22716			0.25721	4,700
10/04/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.27528			2.34885	0
10/04/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.47416			0.43061	0
10/04/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00228			0.00225	4,700
10/04/2014	\$ / R On 29 July 2014			Any day expiry	10.57480			10.64840	0
10/04/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.16096			0.18280	0
10/04/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.03444			0.03804	500
10/04/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.05471			0.06124	201
10/04/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.23583			0.26665	0
10/04/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.68616			0.63440	201
10/04/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.56991			1.50284	0
10/04/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.07964			2.00964	0
10/04/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.46103			0.41825	500
10/04/2014	\$ / R On 22 August 2014			Any day expiry	10.61750			10.69180	0
10/04/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.50268			0.55398	0
10/04/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.08200			0.09090	19,547
10/04/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.72888			0.79408	0
10/04/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.71329			0.77814	0
10/04/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.72107			0.78609	0
10/04/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.21518			0.19218	19,547
10/04/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.10138			0.09228	0

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10/04/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.10357			0.09429	0
10/04/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.53450			1.46910	0
10/04/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.10579			0.09634	0
10/04/2014	\$ / R On 27 August 2014			Any day expiry	10.62640			10.70080	0
10/04/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.30236			0.33628	0
10/04/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.05015			0.05419	500
10/04/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.47596			0.43548	500
10/04/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.25375			2.18339	0
10/04/2014	\$ / R On 28 August 2014			Any day expiry	10.62820			10.70260	0
10/04/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.33282			2.40698	0
10/04/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.25620			0.28526	5,000
10/04/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.58800			0.54266	0
10/04/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00462			0.00438	5,000
10/04/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.66030			10.73520	47,199
10/04/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.77525			1.84872	0
10/04/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.64359			0.69975	0
10/04/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.57649			0.62894	0
10/04/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.08883			0.09737	23,934
10/04/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.26663			2.34098	0
10/04/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.76330			2.83807	0
10/04/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.95544			1.02350	0
10/04/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.61854			0.67300	0
10/04/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.08632			0.09457	2,870
10/04/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.17486			0.19297	250
10/04/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.58236			0.63510	0
10/04/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.46873			0.51534	0
10/04/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.57067			0.62283	0
10/04/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.63097			0.68601	0
10/04/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.09415			0.10333	10,000
10/04/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.06774			0.07379	10,000
10/04/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.77808			0.84313	0
10/04/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.67812			1.75148	0
10/04/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.05197			0.06054	0
10/04/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.10705			0.11773	0
10/04/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.29607			0.32688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.53120			0.58133	0
10/04/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.11058			1.18321	0
10/04/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.08333			0.09122	15,296
10/04/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.07469			0.08156	0
10/04/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.44458			0.48974	0
10/04/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.11578			0.12748	42,500
10/04/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.52034			0.00000	2,000
10/04/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.06223			0.06431	0
10/04/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.79474			1.86822	0
10/04/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.85685			0.92336	0
10/04/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.06008			0.06146	0
10/04/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.87284			1.94641	0
10/04/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.39033			1.46337	0
10/04/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.21619			0.19374	0
10/04/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.77852			1.71217	0
10/04/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.17329			0.15455	2,870
10/04/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00633			0.00578	0
10/04/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.22037			0.19763	0
10/04/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.18067			0.16081	15,296
10/04/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01782			0.01628	35,000
10/04/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.05028			0.04801	0
10/04/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00300			0.00287	0
10/04/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.70385			1.63813	0
10/04/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.54675			1.48253	0
10/04/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.11778			0.10793	35,000
10/04/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.21206			0.18990	0
10/04/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.30843			0.28014	10,000
10/04/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.07514			0.06830	920
10/04/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.09655			0.08816	0
10/04/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01495			0.01352	15,296
10/04/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	1.02456			0.96777	0
10/04/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.26004			0.00000	0
10/04/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.39167			3.32534	0
10/04/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.81602			1.74937	0
10/04/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01444			0.01302	26,804

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.18824			0.16780	23,934
10/04/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.33428			0.30454	10,000
10/04/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.45548			1.39228	0
10/04/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.86303			1.79602	0
10/04/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.15744			2.08859	0
10/04/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.58577			0.54168	0
10/04/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.01439			1.94636	0
10/04/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.25090			0.22613	250
10/04/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.03003			0.02817	0
10/04/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.55193			2.47911	0
10/04/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.99978			2.92626	0
10/04/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01254			0.01121	920
10/04/2014	\$ / R On 26 September 2014			Any day expiry	10.67990			10.75500	0
10/04/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.36748			0.40381	0
10/04/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.07029			0.07429	500
10/04/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.48758			0.44881	500
10/04/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.49039			2.41929	0
10/04/2014	\$ / R On 29 September 2014			Any day expiry	10.68530			10.76050	0
10/04/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.32122			0.35328	5,000
10/04/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.39112			2.46626	0
10/04/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.59592			0.55278	0
10/04/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00582			0.00576	5,000
10/04/2014	\$ / R On 29 October 2014			Any day expiry	10.74080			10.81680	0
10/04/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.43949			0.47845	0
10/04/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.30316			0.33093	5,000
10/04/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.44822			2.52399	0
10/04/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.09476			0.09983	500
10/04/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.81236			0.76413	0
10/04/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.49869			0.46165	500
10/04/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.68396			2.61303	0
10/04/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00742			0.00719	5,000
10/04/2014	\$ / R On 04 November 2014			Any day expiry	10.75230			10.82850	0
10/04/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.78298			0.84427	0
10/04/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.19387			0.21109	3,882
10/04/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.35157			1.29259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.19068			0.17577	3,882
10/04/2014	\$ / R On 25 November 2014			Any day expiry	10.79260			10.86930	0
10/04/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.49852			0.54029	0
10/04/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.11429			0.12007	500
10/04/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.50592			0.47099	500
10/04/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.93169			2.86077	0
10/04/2014	\$ / R On 28 November 2014			Any day expiry	10.79840			10.87520	0
10/04/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.50897			2.58589	0
10/04/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.36014			0.39071	5,000
10/04/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.01057			0.01069	5,000
10/04/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.81174			0.76551	0
10/04/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.82520			10.90240	33,983
10/04/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.45181			1.52503	0
10/04/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.19832			0.21477	1,402
10/04/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.12732			0.13169	0
10/04/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.11677			0.12405	0
10/04/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.83485			2.91186	0
10/04/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.77277			1.84778	0
10/04/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.98851			1.05355	0
10/04/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.47591			0.51431	0
10/04/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.40038			0.43330	0
10/04/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.23618			0.25590	0
10/04/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.13553			0.14630	47,455
10/04/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.13134			0.13664	41,000
10/04/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.11439			0.12155	0
10/04/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.07481			0.07970	900
10/04/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.17596			0.19042	0
10/04/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.07920			1.14629	0
10/04/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.55634			0.60051	0
10/04/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.95196			1.01609	0
10/04/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.46226			0.49971	0
10/04/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.23472			0.25431	500
10/04/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.42696			0.46186	0
10/04/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.85740			1.93273	0
10/04/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.39836			1.47118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.31052			1.38258	0
10/04/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.15785			1.22716	0
10/04/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.64720			0.69660	0
10/04/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.52765			0.57003	0
10/04/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.39000			2.46656	0
10/04/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.34073			2.41722	0
10/04/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.29149			2.36791	0
10/04/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.73552			0.78942	0
10/04/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.67208			0.72281	0
10/04/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.57779			0.62325	0
10/04/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.43004			0.46517	0
10/04/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.32527			0.35212	10,000
10/04/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.13434			0.14205	7,471
10/04/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.34546			1.41784	0
10/04/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.48644			0.52557	0
10/04/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.13105			0.13630	79,241
10/04/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.90212			2.82929	0
10/04/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03757			0.03538	1,402
10/04/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.06661			0.06263	13,326
10/04/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.66312			1.60237	0
10/04/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.11265			0.10476	41,000
10/04/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.48114			0.44811	0
10/04/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.63706			0.59731	42,500
10/04/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.31033			2.24390	0
10/04/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.41952			1.36191	0
10/04/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.17676			0.16369	0
10/04/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.51919			3.44915	0
10/04/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.08961			4.01730	0
10/04/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.49157			3.42165	0
10/04/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.13400			0.12389	79,241
10/04/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.36914			2.29965	0
10/04/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.54614			2.47424	0
10/04/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.59124			0.55317	79,241
10/04/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.08026			0.07544	0
10/04/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.16331			0.15115	17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.61071			0.57191	0
10/04/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.77518			0.73090	250
10/04/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.00007			0.94972	0
10/04/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.41098			1.35350	0
10/04/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.45259			0.42085	1,902
10/04/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01480			0.01416	0
10/04/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.29032			0.26702	500
10/04/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.34688			0.32041	10,000
10/04/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.37200			0.34420	900
10/04/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.85076			1.78802	0
10/04/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.70484			0.66277	4,955
10/04/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01629			0.01551	0
10/04/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.07316			0.06878	0
10/04/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08532			0.08018	0
10/04/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01553			0.01482	0
10/04/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03220			0.03033	0
10/04/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.71176			0.66946	7,471
10/04/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.52245			0.48763	41,000
10/04/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.56585			2.49390	0
10/04/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00965			0.00946	0
10/04/2014	\$ / R On 15 December 2014			Any day expiry	10.83100			10.90830	0
10/04/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.54160			0.58468	0
10/04/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.12867			0.13271	500
10/04/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.09767			3.02441	0
10/04/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.51060			0.47638	500
10/04/2014	\$ / R On 28 January 2015			Any day expiry	10.91680			10.99570	0
10/04/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.15185			0.16723	300
10/04/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.63733			0.68343	0
10/04/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.50505			3.44153	0
10/04/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.52053			0.48773	300
10/04/2014	\$ / R On 25 February 2015			Any day expiry	10.97320			11.05340	0
10/04/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.16273			0.17625	300
10/04/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.69890			0.74720	0
10/04/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.68953			3.62285	0
10/04/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.52570			0.49380	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.01150			11.09260	350
10/04/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.02602			3.10466	0
10/04/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.66159			0.70714	0
10/04/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.13608			1.20091	0
10/04/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.69720			0.74441	0
10/04/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.65396			0.69914	0
10/04/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.61571			1.68788	0
10/04/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.65776			0.70313	0
10/04/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.06516			2.14190	0
10/04/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.24065			0.32127	0
10/04/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.20440			0.16649	46,165
10/04/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.88283			0.94258	0
10/04/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.49547			0.53196	0
10/04/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.38152			0.40924	0
10/04/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01452			0.01206	0
10/04/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.58570			0.55181	46,165
10/04/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.64009			0.60454	0
10/04/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.37002			1.31664	0
10/04/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.22458			0.20831	46,165
10/04/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.65246			0.61654	0
10/04/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.22915			2.22867	0
10/04/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.05366			0.04930	0
10/04/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.10421			0.09528	0
10/04/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.64626			0.61053	0
10/04/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.37133			0.34998	0
10/04/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.39290			3.27389	0
10/04/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.98397			0.93936	0
10/04/2014	\$ / R On 27 March 2015			Any day expiry	11.03370			11.11520	0
10/04/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.76278			0.81391	0
10/04/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.16164			0.17685	300
10/04/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.52908			0.49871	300
10/04/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.97794			3.91165	0
10/04/2014	\$ / R On 28 April 2015			Any day expiry	11.10430			11.18670	0
10/04/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.16891			0.17926	300
10/04/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.83658			0.88913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.21461			4.14256	0
10/04/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.53228			0.50243	300
10/04/2014	\$ / R On 27 May 2015			Any day expiry	11.17540			11.25710	0
10/04/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.16646			0.18141	300
10/04/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.90881			0.96284	0
10/04/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.47106			4.40431	0
10/04/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.53341			0.50574	300
10/04/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.22200			11.30320	0
10/04/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.59999			0.63688	0
10/04/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.59466			0.63119	0
10/04/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.59732			0.63403	0
10/04/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.17532			1.13083	0
10/04/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.18266			1.13799	0
10/04/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.16799			1.12368	0
10/04/2014	\$ / R On 26 June 2015			Any day expiry	11.24900			11.32990	0
10/04/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.98328			1.03730	0
10/04/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.16389			0.17612	300
10/04/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.53428			0.50740	300
10/04/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.79489			4.72622	0
10/04/2014	\$ / R On 29 July 2015			Any day expiry	11.32990			11.41010	0
10/04/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.06382			1.12037	0
10/04/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.17170			0.18018	300
10/04/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.53392			0.51027	300
10/04/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.99180			4.92008	0
10/04/2014	\$ / R On 27 August 2015			Any day expiry	11.40100			11.48050	0
10/04/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.16617			0.18287	300
10/04/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.13547			1.19345	0
10/04/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.53447			0.51295	300
10/04/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.26517			5.20237	0
10/04/2014	\$ / R On 28 September 2015			Any day expiry	11.47940			11.55820	0
10/04/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.17471			0.18590	300
10/04/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.21454			1.27057	0
10/04/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.49531			5.42770	0
10/04/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.53514			0.51237	300
10/04/2014	\$ / R On 28 October 2015			Any day expiry	11.55300			11.63100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.18471			0.20046	300
10/04/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.28629			1.34389	0
10/04/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.61171			5.54946	0
10/04/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.53329			0.51289	300
10/04/2014	\$ / R On 25 November 2015			Any day expiry	11.62160			11.69900	0
10/04/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.17664			0.18795	300
10/04/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.35327			1.41096	0
10/04/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	6.00504			5.93895	0
10/04/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.53167			0.51196	300
10/04/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.66820			11.74510	0
10/04/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.57164			2.65161	0
10/04/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.61834			2.69691	0
10/04/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.52504			2.60648	0
10/04/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10684			0.11138	0
10/04/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.10344			0.10651	0
10/04/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.10014			0.10181	0
10/04/2014	\$ / R On 21 December 2015			Any day expiry	11.68540			11.76210	0
10/04/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.24759			1.29918	0
10/04/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.41487			1.47229	0
10/04/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.16753			0.18260	300
10/04/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.52947			0.51019	300
10/04/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.35213			6.29050	0
10/04/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.70219			0.67708	0
10/04/2014	\$ / R MAXI On 15 April 2014			Any day expiry	10.39980			10.47110	0
10/04/2014	\$ / R MAXI On 15 April 2014	10.47	C	Any day expiry	0.03066			0.06520	0
10/04/2014	\$ / R MAXI On 15 April 2014	10.47	P	Any day expiry	0.10086			0.06410	50
10/04/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.43160			10.50340	0
10/04/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.00331			0.00594	0
10/04/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.00318			0.00572	0
10/04/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.00305			0.00551	0
10/04/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.97158			0.90232	0
10/04/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.98145			0.91211	0
10/04/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.96171			0.89254	0
10/04/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.49570			10.56820	1,359

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.15208			0.18219	0
10/04/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.14921			0.17885	0
10/04/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.15501			0.18558	0
10/04/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.09823			0.11887	0
10/04/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.35638			0.31399	0
10/04/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.36351			0.32065	0
10/04/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.34931			0.30738	0
10/04/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.53253			0.48067	250
10/04/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.66030			10.73520	114
10/04/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.39950			0.44177	0
10/04/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.39550			0.43720	0
10/04/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.40382			0.44637	0
10/04/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.38352			0.35117	0
10/04/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.38920			0.35657	0
10/04/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.39520			0.36200	0
10/04/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.82520			10.90240	31
10/04/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.36030			0.39011	0
10/04/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.36282			0.39283	0
10/04/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.35781			0.38742	0
10/04/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.88510			0.83771	0
10/04/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.89261			0.84502	0
10/04/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.87762			0.83043	0
10/04/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.59910			17.70070	36,980
10/04/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.58013			1.68040	0
10/04/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.58063			0.65874	0
10/04/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.02209			0.03091	5,667
10/04/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.56072			1.66098	0
10/04/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.12332			0.15059	0
10/04/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.60323			2.70486	0
10/04/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.14005			1.23988	0
10/04/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.01733			0.02388	12,000
10/04/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.80848			0.89738	0
10/04/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.38418			0.44756	1,000
10/04/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.88011			0.97213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.57042			1.67069	0
10/04/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.00057			1.10006	0
10/04/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.24928			0.29518	0
10/04/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.97299			1.88021	0
10/04/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.18153			0.15804	7,500
10/04/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02103			0.01970	0
10/04/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.04095			0.03918	1,123
10/04/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02162			0.02028	0
10/04/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.55018			0.49448	4,000
10/04/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.97422			0.89989	400
10/04/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02132			0.01999	0
10/04/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.05147			0.04936	18,000
10/04/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.21823			2.12318	0
10/04/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00413			0.00416	1,123
10/04/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.33508			0.29686	0
10/04/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.07101			0.06143	6,000
10/04/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.08938			0.07668	50
10/04/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.86180			17.96700	6,996
10/04/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.21495			1.29602	0
10/04/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.22208			1.30343	0
10/04/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.20784			1.28864	0
10/04/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.20604			0.18164	0
10/04/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.20315			0.17902	0
10/04/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.20028			0.17643	0
10/04/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.12380			18.23300	7,010
10/04/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.11567			1.18032	0
10/04/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.12093			1.18579	0
10/04/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.71701			0.76141	0
10/04/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.12621			1.19128	0
10/04/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.54241			0.49828	0
10/04/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.09321			1.02841	500
10/04/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.55187			0.50732	0
10/04/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.54713			0.50279	0
10/04/2014	£ / R On 23 January 2015			Any day expiry	18.25190			18.36320	0
10/04/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.24917			0.26473	4,697

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.85554			0.90441	0
10/04/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.81110			0.85766	0
10/04/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.66800			0.70685	0
10/04/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.67336			0.71250	0
10/04/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.25095			0.26662	4,700
10/04/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.96066			1.01534	0
10/04/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.67067			0.70967	0
10/04/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.31944			0.33931	9,605
10/04/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.18920			1.12446	4,697
10/04/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.71727			3.62153	0
10/04/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.10364			1.04121	4,700
10/04/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.51146			1.43930	0
10/04/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.69905			3.60342	0
10/04/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.92876			0.87214	9,605
10/04/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.51877			1.44647	0
10/04/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.10754			3.01611	0
10/04/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.52610			1.45365	0
10/04/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.41610			18.53060	0
10/04/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.76994			0.81089	0
10/04/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.77260			0.81372	0
10/04/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.77530			0.81657	0
10/04/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.65650			1.58312	0
10/04/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.64920			1.57597	0
10/04/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.66384			1.59029	0
10/04/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10338			0.10378	15,594
10/04/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00086			0.00097	0
10/04/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01346			0.01386	0
10/04/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00455			0.00488	0
10/04/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00749			0.00720	0
10/04/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00008			0.00008	0
10/04/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00118			0.00110	0
10/04/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10505			0.10548	0
10/04/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00299			0.00314	0
10/04/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00726			0.00757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00127			0.00134	0
10/04/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01622			0.01586	0
10/04/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00794			0.00767	0
10/04/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00221			0.00210	0
10/04/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10867			0.10916	50
10/04/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01203			0.01239	0
10/04/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00720			0.00745	0
10/04/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01968			0.02014	0
10/04/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00335			0.00323	0
10/04/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00853			0.00828	0
10/04/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00101			0.00097	0
10/04/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.56730			14.60660	80,438
10/04/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.38290			0.40982	0
10/04/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.02061			0.02383	12,500
10/04/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.19608			0.21212	0
10/04/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.02246			0.02591	4,200
10/04/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.77347			0.80821	0
10/04/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.82455			0.86142	0
10/04/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.35508			0.38112	1,000
10/04/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.54213			0.57310	0
10/04/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.81566			0.85249	0
10/04/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.80713			0.84358	0
10/04/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.85331			1.81723	0
10/04/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.47878			0.45552	5,000
10/04/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.21560			0.20322	10,000
10/04/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.12483			0.11650	8,800
10/04/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.05617			0.05161	14,800
10/04/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.04725			0.04482	0
10/04/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.80516			1.76931	0
10/04/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.23778			0.22452	0
10/04/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.04983			0.04698	0
10/04/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.04836			0.04589	27,500
10/04/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.79400			14.83550	11,857
10/04/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.77441			0.80544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.75650			0.78723	0
10/04/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.74473			0.77525	0
10/04/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.16721			0.17662	800
10/04/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.73889			0.76931	0
10/04/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.75059			0.78122	0
10/04/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.30073			0.28975	0
10/04/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.28041			0.26994	650
10/04/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.29250			0.28173	800
10/04/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.30489			0.29381	0
10/04/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.71321			1.68112	0
10/04/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.29659			0.28572	0
10/04/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.02280			15.06660	5,970
10/04/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.50444			1.54315	0
10/04/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.48860			1.52722	0
10/04/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.49651			1.53518	0
10/04/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.17164			0.16655	0
10/04/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.17371			0.16858	0
10/04/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.17580			0.17062	0
10/04/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.28260			15.33100	0
10/04/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.99614			1.03143	0
10/04/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.00546			1.04093	0
10/04/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.00079			1.03617	0
10/04/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.66286			0.64993	0
10/04/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.66819			0.65517	0
10/04/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.67354			0.66043	0
10/04/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.84760			9.84370	10,896
10/04/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.66504			0.66289	0
10/04/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.01744			0.01803	201
10/04/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.26456			0.26591	201
10/04/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.16287			0.16474	0
10/04/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.16706			0.16890	0
10/04/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.15876			0.16066	0
10/04/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.11696			0.12221	0
10/04/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.86984			0.87433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.20946			0.21520	0
10/04/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.01744			0.01919	201
10/04/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.22116			0.22696	0
10/04/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.21527			0.22104	0
10/04/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.93760			9.93520	10,218
10/04/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.54224			0.54358	0
10/04/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.53556			0.53695	0
10/04/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.54896			0.55026	0
10/04/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.15464			0.15838	0
10/04/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.15136			0.15506	0
10/04/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.15796			0.16175	0
10/04/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.02850			10.02850	300
10/04/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.18622			0.18860	201
10/04/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.75349			0.75574	0
10/04/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.65792			0.66035	0
10/04/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.65155			0.65399	0
10/04/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.64521			0.64767	0
10/04/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.40532			0.40812	201
10/04/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.90772			0.91010	0
10/04/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.17499			0.17724	201
10/04/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.22305			0.22549	0
10/04/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.22671			0.22917	0
10/04/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.42682			0.42962	0
10/04/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.21942			0.22185	0
10/04/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.13200			10.13560	0
10/04/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.56159			0.56786	0
10/04/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.55659			0.56285	0
10/04/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.56663			0.57290	0
10/04/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.42959			0.43226	0
10/04/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.43459			0.43724	0
10/04/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.42463			0.42730	0
10/04/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.14430			11.13790	0
10/04/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.90021			3.89397	0
10/04/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.85090			3.84468	0
10/04/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.80167			3.79547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00591			0.00607	0
10/04/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00660			0.00678	0
10/04/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00737			0.00757	0
10/04/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.60460			9.66450	0
10/04/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.11698			0.14155	0
10/04/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.11164			0.13537	0
10/04/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.11428			0.13843	0
10/04/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.35968			0.32393	0
10/04/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.36704			0.33087	0
10/04/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.35238			0.31705	0
10/04/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.73260			9.79490	100
10/04/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.24440			0.27265	0
10/04/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.23837			0.26606	0
10/04/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.24137			0.26934	0
10/04/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.50180			0.46775	0
10/04/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.50877			0.47444	0
10/04/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.51577			0.48116	0
10/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-47.69380			-47.69380	1,942
10/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	741.97360			741.97360	0
10/04/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	672.80900			672.80900	26,600
10/04/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	741.97360			741.97360	3,784
10/04/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	106.08580			106.08580	4,362
10/04/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	635.25930			635.25930	1,871
10/04/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	87.07920			87.07920	5,000
10/04/2014	CF CANDO CAFO On 30 April 2014			Can-Do Future	39.84220			40.37620	7,000
10/04/2014	CF CANDO CAFP On 16 April 2014			Can-Do Future	256.92250			260.61060	5

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.97040			12.00420	2,720
10/04/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.45917			0.48821	0
10/04/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.46623			0.49537	0
10/04/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.47335			0.50259	0
10/04/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.09583			0.09117	0
10/04/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.09877			0.09401	0
10/04/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.09295			0.08839	0
10/04/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.16800			12.20390	0
10/04/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.19903			0.21259	0
10/04/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.19722			0.21067	0
10/04/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.20086			0.21453	0
10/04/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.03103			1.00869	0
10/04/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.03922			1.01677	0
10/04/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.02286			1.00063	0
10/04/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.59380			12.63620	100
10/04/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.58295			0.61038	0
10/04/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.58602			0.61355	0
10/04/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.58911			0.61673	0
10/04/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.99222			0.97735	0
10/04/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.99915			0.98418	0
10/04/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.98531			0.97053	0
10/04/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.68830			1.70180	0
10/04/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.03602			0.04366	0
10/04/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.02781			0.03422	0
10/04/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.03150			0.03850	0
10/04/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.04320			0.03670	0
10/04/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03772			0.03186	0
10/04/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.04951			0.04242	0
10/04/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.71040			1.72470	0
10/04/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00845			0.00977	0
10/04/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00900			0.01040	0
10/04/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00959			0.01107	0
10/04/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.29860			0.28570	0
10/04/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.28919			0.27637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.30805			0.29507	0
10/04/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.11620			9.12030	0
10/04/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.66156			0.66636	0
10/04/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.67139			0.67617	0
10/04/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.68123			0.68597	0
10/04/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00519			0.00587	0
10/04/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00536			0.00606	0
10/04/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00503			0.00567	0
10/04/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.18360			9.18920	0
10/04/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.23370			0.23958	0
10/04/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.23747			0.24342	0
10/04/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.23000			0.23580	0
10/04/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.30010			0.30038	0
10/04/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.30640			0.30660	0
10/04/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.29387			0.29422	0
10/04/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.38790			1.38210	680
10/04/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.38780			1.38200	125
10/04/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.76410	0.10238	0.99969	9.73110	0
10/04/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.14666	0.10238	0.01502	0.13830	0
10/04/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.15023	0.10238	0.01538	0.14168	0
10/04/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.14314	0.10238	0.01466	0.13498	0
10/04/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.38256	0.10238	0.03917	0.40720	0
10/04/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.37613	0.10238	0.03851	0.40058	0
10/04/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.38904	0.10238	0.03983	0.41388	0
10/04/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,781.42000			20,885.45000	0
10/04/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.92820			4.90920	0
10/04/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.04631			0.04117	0
10/04/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.04370			0.03876	0
10/04/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04906			0.04371	0
10/04/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.16811			0.18197	0
10/04/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.17550			0.18956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.16086			0.17451	0
10/04/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.88680			4.87070	0
10/04/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.22446			0.21243	0
10/04/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.23112			0.21907	0
10/04/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.23788			0.22580	0
10/04/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.09108			0.09510	0
10/04/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.09766			0.10173	0
10/04/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.09432			0.09837	0

Future Open Interest

1,379,638.00

Option Open Interest

1,648,429.00

Grand Total

3,028,067.00