



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/04/2014 TO: 23/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	\$ / R On 25 April 2014			Any day expiry	10.61010			10.55010	0
23/04/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.00349			0.00371	0
23/04/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00001			0.00001	500
23/04/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.31010			2.25010	0
23/04/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.67012			0.61013	0
23/04/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.38991			1.44991	0
23/04/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.19339			0.25361	500
23/04/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00000	0
23/04/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00002			0.00003	0
23/04/2014	\$ / R On 29 April 2014			Any day expiry	10.61490			10.55450	0
23/04/2014	\$ / R On 29 April 2014	10.57	C	Any day expiry	0.08188			0.05343	10,000
23/04/2014	\$ / R On 29 April 2014	10.57	P	Any day expiry	0.03698			0.06893	0
23/04/2014	\$ / R On 06 May 2014			Any day expiry	10.61980			10.56310	0
23/04/2014	\$ / R On 06 May 2014	10.54	C	Any day expiry	0.13645			0.10503	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	\$ / R On 06 May 2014	10.87	C	Any day expiry	0.02290			0.01790	1,500
23/04/2014	\$ / R On 06 May 2014	10.87	P	Any day expiry	0.27310			0.32480	0
23/04/2014	\$ / R On 06 May 2014	10.54	P	Any day expiry	0.05665			0.08193	0
23/04/2014	\$ / R On 13 May 2014			Any day expiry	10.63350			10.57620	0
23/04/2014	\$ / R On 13 May 2014	10.90	C	Any day expiry	0.03877			0.03259	1,500
23/04/2014	\$ / R On 13 May 2014	10.40	C	Any day expiry	0.27125			0.22786	1,000
23/04/2014	\$ / R On 13 May 2014	10.10	C	Any day expiry	0.54009			0.48337	1,000
23/04/2014	\$ / R On 13 May 2014	10.40	P	Any day expiry	0.03775			0.05166	0
23/04/2014	\$ / R On 13 May 2014	10.10	P	Any day expiry	0.00659			0.00717	0
23/04/2014	\$ / R On 13 May 2014	10.90	P	Any day expiry	0.30527			0.35639	0
23/04/2014	\$ / R On 26 May 2014			Any day expiry	10.65900			10.60040	10,150
23/04/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.71448			0.65754	0
23/04/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.70466			0.64780	0
23/04/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.72430			0.66730	0
23/04/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00566			0.00740	0
23/04/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00548			0.00714	0
23/04/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00530			0.00690	0
23/04/2014	\$ / R On 27 May 2014			Any day expiry	10.66100			10.60220	0
23/04/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.36100			2.30222	0
23/04/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.53409			0.48194	5,500
23/04/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.01309			0.01974	0
23/04/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00000			0.00002	5,500
23/04/2014	\$ / R On 28 May 2014			Any day expiry	10.66270			10.60350	0
23/04/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00218			0.00202	500
23/04/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.11023			0.09548	0
23/04/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.53948			1.59852	0
23/04/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.24753			0.29198	500
23/04/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.69050			10.62450	873,965
23/04/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.08491			1.02016	0
23/04/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.94753			0.88357	0
23/04/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.56895			0.51392	0
23/04/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.30543			0.26606	6,000
23/04/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.08218			0.07267	6,000
23/04/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.01538			0.01327	0
23/04/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.69055			2.62457	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.05091			1.98501	0
23/04/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.21071			0.18344	0
23/04/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.09479			1.02998	0
23/04/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.11174			0.09828	0
23/04/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.03594			0.03316	2,500
23/04/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.02971			0.02769	250
23/04/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.24074			2.17482	0
23/04/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.69807			0.63621	0
23/04/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.91832			0.85454	0
23/04/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.26360			0.22775	0
23/04/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.10234			0.09014	20,000
23/04/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.09794			0.08633	5,000
23/04/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00632			0.00533	15,489
23/04/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.01041			0.00891	21,000
23/04/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.94103			1.87515	0
23/04/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.10468			1.03979	0
23/04/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.69144			1.62566	0
23/04/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.23089			0.19960	0
23/04/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.22064			0.19136	0
23/04/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.15846			0.13890	0
23/04/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.22573			0.19544	0
23/04/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.11422			0.10043	5,000
23/04/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.17651			0.15467	0
23/04/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.06900			0.06146	2,000
23/04/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.07696			0.06815	2,000
23/04/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.91106			1.84520	0
23/04/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.33770			0.29584	0
23/04/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.58707			0.53057	0
23/04/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.15506			0.13594	0
23/04/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.12744			0.11191	0
23/04/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00119			0.00141	0
23/04/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.89890			0.83523	0
23/04/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.07208			0.06399	0
23/04/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00702			0.00595	0
23/04/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00121			0.00143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.89109			1.82523	0
23/04/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.68869			0.62694	0
23/04/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.10012			0.08821	50
23/04/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.04737			0.04312	0
23/04/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.01187			0.01018	46,682
23/04/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.06606			0.05903	15,000
23/04/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00098			0.00090	0
23/04/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00316			0.00262	0
23/04/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.49203			1.42638	0
23/04/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.73578			0.67349	0
23/04/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.70747			0.64549	0
23/04/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.12468			0.10951	0
23/04/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.07866			0.06962	2,000
23/04/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00124			0.00145	0
23/04/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00005			0.00007	0
23/04/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00041			0.00051	24,582
23/04/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.84544			0.90866	600
23/04/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.22488			1.28877	0
23/04/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00441			0.00566	0
23/04/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00703			0.00907	250
23/04/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00024			0.00032	0
23/04/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.51646			0.57365	0
23/04/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.49168			0.54817	0
23/04/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.02845			0.03942	47,500
23/04/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.09720			0.12134	0
23/04/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.02657			0.03607	15,489
23/04/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.11493			0.14156	15,000
23/04/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.37372			0.42593	0
23/04/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.23601			0.28017	201
23/04/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00418			0.00529	0
23/04/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.96071			3.02693	0
23/04/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.51652			1.58145	0
23/04/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.42744			0.48183	0
23/04/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.01757			0.02171	50
23/04/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00782			0.01004	920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.17039			0.20510	11,250
23/04/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.26796			0.31440	0
23/04/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.61069			2.67691	0
23/04/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.36991			1.43441	0
23/04/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.32137			1.38568	1,000
23/04/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.55582			1.62083	0
23/04/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.93921			1.00319	0
23/04/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.41184			0.46564	5,000
23/04/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.14310			0.17325	11,250
23/04/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00059			0.00073	920
23/04/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.01819			0.02244	6,000
23/04/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.71687			0.77862	0
23/04/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.38124			0.43378	0
23/04/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.19021			0.22894	100
23/04/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00094			0.00116	0
23/04/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00429			0.00548	0
23/04/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00053			0.00065	0
23/04/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00840			0.01073	0
23/04/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.54158			0.59949	0
23/04/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.31048			3.37640	0
23/04/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.81266			1.87812	0
23/04/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.55850			0.61696	0
23/04/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.18014			0.21686	2,350
23/04/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.27456			0.32144	0
23/04/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.17523			0.21094	0
23/04/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.33694			0.38741	7,000
23/04/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00056			0.00070	15,489
23/04/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.57556			0.63453	0
23/04/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.21074			2.27695	0
23/04/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.50816			0.56512	0
23/04/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.34418			0.39501	0
23/04/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.41962			0.47371	50
23/04/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.01697			0.02099	15,000
23/04/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.01528			0.01899	24,582
23/04/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00153			0.00188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
23/04/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
23/04/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
23/04/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
23/04/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
23/04/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
23/04/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
23/04/2014	\$ / R On 18 June 2014			Any day expiry	10.69920			10.63100	0
23/04/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00804			0.01017	0
23/04/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.59885			0.54087	0
23/04/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.91990			1.85180	0
23/04/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.02965			0.03987	0
23/04/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.54884			1.61917	0
23/04/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00070			0.00080	0
23/04/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
23/04/2014	\$ / R On 27 June 2014			Any day expiry	10.71490			10.64530	0
23/04/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.41516			2.34564	0
23/04/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.19000			0.16819	4,700
23/04/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00026			0.00034	4,700
23/04/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.29510			0.34289	0
23/04/2014	\$ / R On 30 June 2014			Any day expiry	10.72020			10.65170	0
23/04/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.20435			0.18182	0
23/04/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.01525			0.01480	500
23/04/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.28415			0.33012	500
23/04/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.69505			1.76310	0
23/04/2014	\$ / R On 28 July 2014			Any day expiry	10.77050			10.71090	0
23/04/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.27034			0.25053	4,700
23/04/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.47166			2.41216	0
23/04/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.31984			0.35964	0
23/04/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00116			0.00126	4,700
23/04/2014	\$ / R On 29 July 2014			Any day expiry	10.77240			10.71290	0
23/04/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.18471			0.17201	0
23/04/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.03110			0.03065	500
23/04/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.05370			0.05171	0
23/04/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.28127			0.26078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.51231			0.55911	0
23/04/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.37130			1.42881	0
23/04/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.87870			1.93775	0
23/04/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.30887			0.34788	500
23/04/2014	\$ / R On 22 August 2014			Any day expiry	10.81890			10.75870	0
23/04/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.61534			0.57447	0
23/04/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.08462			0.08126	19,547
23/04/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.88530			0.83350	0
23/04/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.86814			0.81671	0
23/04/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.87671			0.82509	0
23/04/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.12644			0.14577	19,547
23/04/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.05640			0.06480	0
23/04/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.05781			0.06639	0
23/04/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.33572			1.39256	0
23/04/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.05924			0.06801	0
23/04/2014	\$ / R On 27 August 2014			Any day expiry	10.82860			10.76830	1,329
23/04/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.35954			0.33538	0
23/04/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.04782			0.04658	500
23/04/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.33094			0.36708	500
23/04/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.04922			2.10828	0
23/04/2014	\$ / R On 28 August 2014			Any day expiry	10.83050			10.77020	0
23/04/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.53317			2.47313	0
23/04/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.30049			0.28095	5,000
23/04/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.42999			0.47075	0
23/04/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00267			0.00293	5,000
23/04/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.86540			10.80460	48,160
23/04/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.97509			1.91490	0
23/04/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.78136			0.73288	0
23/04/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.69727			0.65381	0
23/04/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.09177			0.08838	23,934
23/04/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.12827			1.07308	0
23/04/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.75029			0.70253	0
23/04/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.08887			0.08566	2,870
23/04/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.46964			2.40912	0
23/04/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.96727			2.90661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.70473			0.66046	0
23/04/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.56581			0.53070	0
23/04/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.19437			0.18435	250
23/04/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.87687			1.81679	0
23/04/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.93606			0.88443	0
23/04/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.76576			0.71763	0
23/04/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.68984			0.64720	0
23/04/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.09796			0.09418	10,000
23/04/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.06767			0.06574	10,000
23/04/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.04789			0.05092	0
23/04/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.29700			1.23829	0
23/04/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.64072			0.60227	0
23/04/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.34611			0.32547	0
23/04/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.11308			0.10832	0
23/04/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.53664			0.50290	0
23/04/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.12342			0.11797	42,500
23/04/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.08542			0.08242	15,296
23/04/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.07554			0.07314	0
23/04/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.99477			1.93455	0
23/04/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.02166			0.96862	0
23/04/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.62776			0.58987	2,000
23/04/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.05283			0.05523	0
23/04/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.58443			1.52484	0
23/04/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.04936			0.05211	0
23/04/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.07358			2.01330	0
23/04/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00424			0.00452	0
23/04/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.10596			0.11828	2,870
23/04/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.13187			0.14921	0
23/04/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.57637			1.63378	0
23/04/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00187			0.00201	0
23/04/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.11036			0.12303	15,296
23/04/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.13444			0.15260	0
23/04/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01147			0.01219	35,000
23/04/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.03160			0.03369	0
23/04/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.34768			1.40372	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.50256			1.55958	0
23/04/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07066			0.07983	35,000
23/04/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.12933			0.14586	0
23/04/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.20041			0.22610	10,000
23/04/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.83897			0.88975	0
23/04/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.16236			0.18527	0
23/04/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.04287			0.04848	920
23/04/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05626			0.06402	0
23/04/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00969			0.01030	15,296
23/04/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.61347			1.67106	0
23/04/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.11489			0.12793	23,934
23/04/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00937			0.00995	26,804
23/04/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.18249			3.24632	0
23/04/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.25802			1.31337	0
23/04/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.66002			1.71782	0
23/04/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.22124			0.24830	10,000
23/04/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.81014			1.86854	0
23/04/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.95227			2.01114	0
23/04/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.15532			0.17767	250
23/04/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.43071			0.47087	0
23/04/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.33743			2.40063	0
23/04/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.78396			2.84751	0
23/04/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00818			0.00870	920
23/04/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.01903			0.02024	0
23/04/2014	\$ / R On 26 September 2014			Any day expiry	10.88670			10.82570	669
23/04/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.43576			0.40784	0
23/04/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.06235			0.06487	500
23/04/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.34906			0.38214	500
23/04/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.27565			2.33917	0
23/04/2014	\$ / R On 29 September 2014			Any day expiry	10.89250			10.83140	0
23/04/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.37492			0.35348	5,000
23/04/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.59675			2.53589	0
23/04/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.44242			0.48208	0
23/04/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00425			0.00449	5,000
23/04/2014	\$ / R On 29 October 2014			Any day expiry	10.95090			10.88930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.51452			0.48585	0
23/04/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.34504			0.32743	5,000
23/04/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.65656			2.59523	0
23/04/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.08680			0.08615	500
23/04/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.64414			0.68813	0
23/04/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.36362			0.39655	500
23/04/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.46590			2.52685	0
23/04/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00566			0.00593	5,000
23/04/2014	\$ / R On 04 November 2014			Any day expiry	10.96300			10.90150	0
23/04/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.92984			0.88108	0
23/04/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.21195			0.20307	3,882
23/04/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.15895			1.21157	0
23/04/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.12684			0.13958	3,882
23/04/2014	\$ / R On 25 November 2014			Any day expiry	11.00550			10.94390	0
23/04/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.58150			0.55151	0
23/04/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.10634			0.10592	500
23/04/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.37600			0.40761	500
23/04/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.71084			2.77202	0
23/04/2014	\$ / R On 28 November 2014			Any day expiry	11.01160			10.95000	0
23/04/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.71917			2.65750	0
23/04/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.41064			0.39130	5,000
23/04/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00757			0.00750	5,000
23/04/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.64904			0.69130	0
23/04/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.03990			10.97830	34,633
23/04/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.64577			1.58709	0
23/04/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.21567			0.20817	1,402
23/04/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.11996			0.11968	0
23/04/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.11593			0.11612	0
23/04/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.04717			2.98570	0
23/04/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.97501			1.91476	0
23/04/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.15161			1.09986	0
23/04/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.45749			0.43641	0
23/04/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.25985			0.25014	0
23/04/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.14248			0.13879	47,455
23/04/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.54958			0.52276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.25201			1.19697	0
23/04/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.18944			0.18333	0
23/04/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.12578			0.12463	41,000
23/04/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.11585			0.11606	0
23/04/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.08169			0.07919	900
23/04/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.11170			1.06080	0
23/04/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.64734			0.61533	0
23/04/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.25816			0.24853	500
23/04/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.53264			0.50677	0
23/04/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.48950			0.46663	0
23/04/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.75510			0.71793	0
23/04/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.61306			0.58282	0
23/04/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.06125			2.00073	0
23/04/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.59055			1.53224	0
23/04/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.49947			1.44186	0
23/04/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.33897			1.28291	0
23/04/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.60097			2.53942	0
23/04/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.55151			2.48994	0
23/04/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.86569			0.82129	0
23/04/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.78438			0.74591	0
23/04/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.67290			0.63961	0
23/04/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.49320			0.47013	0
23/04/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.36659			0.35076	10,000
23/04/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.50207			2.44049	0
23/04/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.13801			0.13453	7,471
23/04/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.53575			1.47785	0
23/04/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.56263			0.53509	0
23/04/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.12496			0.12428	79,241
23/04/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.68006			2.74138	0
23/04/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02511			0.02646	1,402
23/04/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.04587			0.04879	13,326
23/04/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.46577			1.51987	0
23/04/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.49274			0.52847	42,500
23/04/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.10258			2.16049	0
23/04/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.07907			0.08461	41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.35744			0.38703	0
23/04/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.12180			0.13250	0
23/04/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.22826			1.28023	0
23/04/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.30595			3.36776	0
23/04/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.88179			3.94089	0
23/04/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.09211			0.09867	79,241
23/04/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.45273			0.48679	79,241
23/04/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.15811			2.21623	0
23/04/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.32588			2.38633	0
23/04/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.27603			3.33782	0
23/04/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.61759			0.65811	250
23/04/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.82669			0.87246	0
23/04/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.21995			1.27184	0
23/04/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01107			0.01112	0
23/04/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.46968			0.50446	0
23/04/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.33300			0.36131	1,902
23/04/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05585			0.05955	0
23/04/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.11171			0.12156	17,500
23/04/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01161			0.01165	0
23/04/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.64954			1.70503	0
23/04/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.20579			0.22299	500
23/04/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.24448			0.26761	10,000
23/04/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.26520			0.28963	900
23/04/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.55330			0.59183	4,955
23/04/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01217			0.01219	0
23/04/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.05065			0.05394	0
23/04/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05957			0.06356	0
23/04/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.55960			0.59833	7,471
23/04/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.34506			2.40598	0
23/04/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.39316			0.42452	41,000
23/04/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02135			0.02244	0
23/04/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00727			0.00740	0
23/04/2014	\$ / R On 15 December 2014			Any day expiry	11.04600			10.98440	0
23/04/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.62922			0.59839	0
23/04/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.12072			0.12068	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.87472			2.93628	0
23/04/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.38322			0.41399	500
23/04/2014	\$ / R On 23 December 2014			Any day expiry	11.06220			8.30100	0
23/04/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.48037			0.00000	5,000
23/04/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.77293			0.00000	0
23/04/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.61817			0.00000	0
23/04/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.01073			0.00000	5,000
23/04/2014	\$ / R On 28 January 2015			Any day expiry	11.13540			11.07350	0
23/04/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.73058			0.69800	0
23/04/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.85034			0.00000	0
23/04/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.55756			0.00000	5,000
23/04/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.15105			0.15432	300
23/04/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.01494			0.00000	5,000
23/04/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.39518			0.42450	300
23/04/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.62216			0.00000	0
23/04/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.28565			3.35082	0
23/04/2014	\$ / R On 25 February 2015			Any day expiry	11.19570			11.13280	0
23/04/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.17522			0.17615	300
23/04/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.79710			0.76429	0
23/04/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.47952			3.54335	0
23/04/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.40140			0.43149	300
23/04/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.23660			11.17300	550
23/04/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.24923			3.18616	0
23/04/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.74991			0.71959	0
23/04/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.79151			0.75931	0
23/04/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.74098			0.71107	0
23/04/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.30098			1.24733	0
23/04/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.81425			1.75524	0
23/04/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.74543			0.71532	0
23/04/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.27513			2.21365	0
23/04/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.25730			0.25049	0
23/04/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.19439			0.19408	46,165
23/04/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.01690			0.97341	0
23/04/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.55525			0.53422	0
23/04/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.42054			0.40629	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01263			0.01316	0
23/04/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.18394			1.23329	0
23/04/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.50331			0.53659	0
23/04/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.45491			0.48631	46,165
23/04/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.51438			0.54807	0
23/04/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.16438			0.17433	46,165
23/04/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.02070			2.07749	0
23/04/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.03853			0.04065	0
23/04/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.07765			0.08224	0
23/04/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.50883			0.54232	0
23/04/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.15779			3.22108	0
23/04/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.28030			0.30041	0
23/04/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.81865			0.86122	0
23/04/2014	\$ / R On 27 March 2015			Any day expiry	11.26030			11.19630	0
23/04/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.18136			0.17201	300
23/04/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.86674			0.83194	0
23/04/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.40644			0.43564	300
23/04/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.77106			3.82571	0
23/04/2014	\$ / R On 28 April 2015			Any day expiry	11.32930			11.26510	0
23/04/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.18443			0.18167	300
23/04/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.93989			0.90397	0
23/04/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.00513			4.06657	0
23/04/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.41059			0.43887	300
23/04/2014	\$ / R On 27 May 2015			Any day expiry	11.39950			11.33410	0
23/04/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.18016			0.17608	300
23/04/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.01696			0.97911	0
23/04/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.26066			4.32198	0
23/04/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.41746			0.44501	300
23/04/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.44550			11.37930	0
23/04/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.65712			0.63589	0
23/04/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.65095			0.62999	0
23/04/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.65403			0.63293	0
23/04/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.00853			1.05363	0
23/04/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.01545			1.06069	0
23/04/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.00162			1.04659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	\$ / R On 26 June 2015			Any day expiry	11.47220			11.40550	0
23/04/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.09729			1.05597	0
23/04/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.17770			0.16769	300
23/04/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.42509			0.45047	300
23/04/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.58550			4.64219	0
23/04/2014	\$ / R On 29 July 2015			Any day expiry	11.55210			11.48400	0
23/04/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.18121			1.14059	0
23/04/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.18232			0.17900	300
23/04/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.42911			0.45659	300
23/04/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.78022			4.84500	0
23/04/2014	\$ / R On 27 August 2015			Any day expiry	11.62230			11.55300	0
23/04/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.18136			0.17448	300
23/04/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.25512			1.21175	0
23/04/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.43282			0.45875	300
23/04/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.05906			5.12148	0
23/04/2014	\$ / R On 28 September 2015			Any day expiry	11.69980			11.62910	0
23/04/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.18241			0.18043	300
23/04/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.33549			1.29029	0
23/04/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.28261			5.35133	0
23/04/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.43569			0.46119	300
23/04/2014	\$ / R On 28 October 2015			Any day expiry	11.77240			11.70050	0
23/04/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.41065			1.36378	0
23/04/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.19761			0.18966	300
23/04/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.43825			0.46328	300
23/04/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.40521			5.46916	0
23/04/2014	\$ / R On 25 November 2015			Any day expiry	11.84020			11.76720	0
23/04/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.18328			0.18025	300
23/04/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.47939			1.43106	0
23/04/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.79308			5.86305	0
23/04/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.43919			0.46386	300
23/04/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.88620			11.81240	0
23/04/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.78213			2.71014	0
23/04/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.82897			2.75709	0
23/04/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.73539			2.66328	0
23/04/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.09919			0.10088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09593			0.09774	0
23/04/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09277			0.09469	0
23/04/2014	\$ / R On 21 December 2015			Any day expiry	11.90320			11.82900	0
23/04/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.35335			1.30991	0
23/04/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.54224			1.49328	0
23/04/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.17082			0.17045	300
23/04/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.43904			0.46428	300
23/04/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.13762			6.21145	0
23/04/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.59015			0.62091	0
23/04/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.61910			10.56130	0
23/04/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.00119			0.00100	0
23/04/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.00114			0.00096	0
23/04/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.00109			0.00092	0
23/04/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.78204			0.83966	0
23/04/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.79199			0.84962	0
23/04/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.77209			0.82970	0
23/04/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.69050			10.62450	1,267
23/04/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.19641			0.17211	0
23/04/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.19227			0.16848	0
23/04/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.20110			0.17581	0
23/04/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.11934			0.10487	0
23/04/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.20591			0.24761	0
23/04/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.21177			0.25398	0
23/04/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.20060			0.24131	0
23/04/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.35884			0.41037	250
23/04/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.86540			10.80460	104
23/04/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.48186			0.45081	0
23/04/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.47664			0.44585	0
23/04/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.48713			0.45581	0
23/04/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.26173			0.29121	0
23/04/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.26646			0.29621	0
23/04/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.27124			0.30125	0
23/04/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.03990			10.97830	31
23/04/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.40917			0.39085	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.41221			0.39372	0
23/04/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.40616			0.38802	0
23/04/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.71927			0.76255	0
23/04/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.72626			0.76972	0
23/04/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.71231			0.75542	0
23/04/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.92460			17.86070	38,866
23/04/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.89561			1.83203	0
23/04/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.02489			0.02447	5,667
23/04/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.79033			0.74142	0
23/04/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.87610			1.81252	0
23/04/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.15438			0.13994	0
23/04/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.92558			2.86186	0
23/04/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.01684			0.01696	12,000
23/04/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.44347			1.38232	0
23/04/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.18998			0.00000	3,000
23/04/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	1.16114			1.10341	0
23/04/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.07437			1.01816	0
23/04/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.53444			0.49528	1,000
23/04/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.88585			1.82227	0
23/04/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.29699			1.23737	0
23/04/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.33890			0.30952	0
23/04/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.65029			1.71377	0
23/04/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.06573			0.08072	7,500
23/04/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.01101			0.01133	0
23/04/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.01887			0.02162	1,123
23/04/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.31430			0.34882	4,000
23/04/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.57538			0.00000	0
23/04/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.67978			0.72924	400
23/04/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.01150			0.01182	0
23/04/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.01125			0.01157	0
23/04/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.02239			0.02667	18,000
23/04/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.89224			1.95626	0
23/04/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00098			0.00116	1,123
23/04/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.15984			0.18458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.02654			0.03271	6,000
23/04/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.02977			0.03746	50
23/04/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.20380			18.14960	6,996
23/04/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.46016			1.41552	0
23/04/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.46828			1.42349	0
23/04/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.45207			1.40757	0
23/04/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.10827			0.11797	0
23/04/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.10636			0.11592	0
23/04/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.10448			0.11389	0
23/04/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.48060			18.42580	7,010
23/04/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.31172			1.27716	0
23/04/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.31829			1.28313	0
23/04/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.83415			0.81360	0
23/04/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.32487			1.28958	0
23/04/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.85355			0.88780	500
23/04/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.38427			0.40378	0
23/04/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.39112			0.41136	0
23/04/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.38769			0.40733	0
23/04/2014	£ / R On 23 January 2015			Any day expiry	18.61410			18.55920	0
23/04/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.28104			0.27496	4,697
23/04/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.99116			0.96795	0
23/04/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.93766			0.91629	0
23/04/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.76855			0.75136	0
23/04/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.77488			0.75754	0
23/04/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.28311			0.27698	4,700
23/04/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.11749			1.09137	0
23/04/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.77170			0.75444	0
23/04/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.36282			0.35497	9,605
23/04/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.95356			0.98709	4,697
23/04/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.38694			3.43576	0
23/04/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.87706			0.90875	4,700
23/04/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.25078			1.28834	0
23/04/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.36901			3.41778	0
23/04/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.72339			0.75217	9,605
23/04/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.25760			1.29524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.78872			2.83577	0
23/04/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.26445			1.30216	0
23/04/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.78710			18.72990	0
23/04/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.86576			0.84734	0
23/04/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.86890			0.85042	0
23/04/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.87206			0.85351	0
23/04/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.38180			1.42052	0
23/04/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.37496			1.41361	0
23/04/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.38866			1.42744	0
23/04/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10448			0.10355	15,594
23/04/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00065			0.00054	0
23/04/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01451			0.01360	0
23/04/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00500			0.00429	0
23/04/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00618			0.00699	0
23/04/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
23/04/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00053			0.00074	0
23/04/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10625			0.10536	0
23/04/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00283			0.00263	0
23/04/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00769			0.00709	0
23/04/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00106			0.00100	0
23/04/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01482			0.01563	0
23/04/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00658			0.00727	0
23/04/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00145			0.00172	0
23/04/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11004			0.10912	50
23/04/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01262			0.01201	0
23/04/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00730			0.00698	0
23/04/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02072			0.01991	0
23/04/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00258			0.00289	0
23/04/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00726			0.00786	0
23/04/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00068			0.00079	0
23/04/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.77730			14.65340	80,993
23/04/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.48055			0.39425	0
23/04/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.22784			0.18361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.01445			0.01094	12,500
23/04/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.01590			0.01185	4,200
23/04/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.94747			0.82593	0
23/04/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.44608			0.36397	1,000
23/04/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.00494			0.88358	0
23/04/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.99533			0.87395	0
23/04/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.67356			0.56918	0
23/04/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.98574			0.86433	0
23/04/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.15485			0.00000	3,000
23/04/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.63715			1.75754	0
23/04/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.30054			0.38021	5,000
23/04/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.10325			0.14085	8,800
23/04/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.04627			0.06578	8,800
23/04/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.02017			0.02253	14,800
23/04/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.01764			0.02018	0
23/04/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.58860			1.70845	0
23/04/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.11878			0.16057	0
23/04/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.01844			0.02093	0
23/04/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.44755			0.00000	0
23/04/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.01803			0.02055	27,500
23/04/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.01640			14.89940	12,163
23/04/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.87316			0.79007	0
23/04/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.89363			0.80931	0
23/04/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.85969			0.77743	0
23/04/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.85301			0.77117	0
23/04/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.16618			0.14886	800
23/04/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.86641			0.78373	0
23/04/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.18676			0.22067	800
23/04/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.19329			0.22803	0
23/04/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.17723			0.20991	650
23/04/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.19661			0.23177	0
23/04/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.48978			1.58946	0
23/04/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.19001			0.22433	0
23/04/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.25630			15.13780	5,810
23/04/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.67357			1.56871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.65610			1.55235	0
23/04/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.66483			1.56052	0
23/04/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.10727			0.12091	0
23/04/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.10853			0.12272	0
23/04/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.10980			0.12455	0
23/04/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.52790			15.40650	100
23/04/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.10273			1.03338	0
23/04/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.11311			1.04325	0
23/04/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.10790			1.03830	0
23/04/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.52521			0.57675	0
23/04/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.53000			0.58180	0
23/04/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.53483			0.58688	0
23/04/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.89480			9.91380	9,896
23/04/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.70036			0.71944	0
23/04/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00931			0.01094	201
23/04/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.26160			0.27788	201
23/04/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.14803			0.16063	0
23/04/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.15268			0.16549	0
23/04/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.14355			0.15597	0
23/04/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.06680			0.06408	0
23/04/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.81451			0.79714	0
23/04/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.14788			0.14169	0
23/04/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00556			0.00564	201
23/04/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.15875			0.15217	0
23/04/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.15323			0.14683	0
23/04/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.99180			10.01660	9,480
23/04/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.57017			0.59454	0
23/04/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.56316			0.58746	0
23/04/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.57724			0.60168	0
23/04/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.12837			0.12794	0
23/04/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.12544			0.12508	0
23/04/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.13136			0.13086	0
23/04/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.09020			10.11490	350
23/04/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.20705			0.21753	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.80654			0.82902	0
23/04/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.70714			0.72877	0
23/04/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.70029			0.72186	0
23/04/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.69375			0.71524	0
23/04/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.44382			0.46115	201
23/04/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.86685			0.85263	0
23/04/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.16634			0.16412	201
23/04/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21009			0.20696	0
23/04/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.21355			0.21034	0
23/04/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.40362			0.39625	0
23/04/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.20694			0.20387	0
23/04/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.20210			10.22540	0
23/04/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.61789			0.63600	0
23/04/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.61267			0.63070	0
23/04/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.62314			0.64134	0
23/04/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.41579			0.41060	0
23/04/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.42057			0.41530	0
23/04/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.41104			0.40594	0
23/04/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.19530			11.20140	0
23/04/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.95236			3.95902	0
23/04/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.90315			3.90986	0
23/04/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.85402			3.86078	0
23/04/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00706			0.00762	0
23/04/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00785			0.00846	0
23/04/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00872			0.00938	0
23/04/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.67130			9.61370	0
23/04/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.09181			0.07888	0
23/04/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.08630			0.07417	0
23/04/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.08901			0.07650	0
23/04/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.26771			0.31280	0
23/04/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.27500			0.32047	0
23/04/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.26051			0.30518	0
23/04/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.80730			9.75420	100
23/04/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.24772			0.23181	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.24111			0.22566	0
23/04/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.24440			0.22872	0
23/04/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.43042			0.46761	0
23/04/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.43710			0.47452	0
23/04/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.44381			0.48146	0
23/04/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-96.71690			-71.73220	1,942
23/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	818.46180			782.68690	0
23/04/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	744.16000			710.30960	26,600
23/04/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	818.46180			782.68690	3,784
23/04/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	230.56180			141.57510	4,362
23/04/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	703.53340			670.04480	1,871
23/04/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	106.61090			98.42090	5,000
23/04/2014	CF CANDO CAFO On 30 April 2014			Can-Do Future	67.82520			49.46840	7,000
23/04/2014	CF CANDO CAFR On 30 April 2014			Can-Do Future	67.92900			56.70440	3,000
23/04/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.12460			12.00160	2,720
23/04/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.55484			0.45600	0
23/04/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.56314			0.46355	0
23/04/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.57151			0.47118	0
23/04/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.03854			0.06195	0
23/04/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.04024			0.06440	0
23/04/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.03691			0.05958	0
23/04/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.33330			12.21510	0
23/04/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.21256			0.18838	0
23/04/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.21046			0.18653	0
23/04/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.21469			0.19025	0
23/04/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.87926			0.97328	0
23/04/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.88716			0.98143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.87139			0.96515	0
23/04/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.78010			12.65720	100
23/04/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.63019			0.58690	0
23/04/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.63361			0.59008	0
23/04/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.63706			0.59328	0
23/04/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.85351			0.93288	0
23/04/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.86009			0.93969	0
23/04/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.84696			0.92608	0
23/04/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.70950			1.70050	0
23/04/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.04208			0.03736	0
23/04/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.03155			0.02791	0
23/04/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.03631			0.03213	0
23/04/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02681			0.03163	0
23/04/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02258			0.02686	0
23/04/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.03205			0.03741	0
23/04/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73260			1.72440	0
23/04/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00753			0.00763	0
23/04/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00809			0.00817	0
23/04/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00869			0.00875	0
23/04/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.27549			0.28377	0
23/04/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.26609			0.27435	0
23/04/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.28493			0.29323	0
23/04/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.15620			9.11830	0
23/04/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.69903			0.66148	0
23/04/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.70894			0.67138	0
23/04/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.71885			0.68128	0
23/04/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00274			0.00308	0
23/04/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00283			0.00318	0
23/04/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00265			0.00298	0
23/04/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.23830			9.20660	0
23/04/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.23766			0.22681	0
23/04/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.24240			0.23074	0
23/04/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.23358			0.22294	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.24936			0.27021	0
23/04/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.25528			0.27634	0
23/04/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.24410			0.26414	0
23/04/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.38230			1.37920	680
23/04/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.38200			1.37900	125
23/04/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.64540	0.10365	0.99974	9.72670	0
23/04/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.06719	0.10365	0.00696	0.09259	0
23/04/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.06959	0.10365	0.00721	0.09557	0
23/04/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.06486	0.10365	0.00672	0.08967	0
23/04/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.42179	0.10365	0.04372	0.36589	0
23/04/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.41419	0.10365	0.04293	0.35887	0
23/04/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.42946	0.10365	0.04451	0.37297	0
23/04/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,084.07000			20,937.98000	0
23/04/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.90400			4.89740	0
23/04/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.03190			0.03139	0
23/04/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.02974			0.02930	0
23/04/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.03420			0.03361	0
23/04/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.17790			0.18399	0
23/04/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.18574			0.19190	0
23/04/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.17020			0.17621	0
23/04/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.86540			4.86180	0
23/04/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.20396			0.20025	0
23/04/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.21061			0.20687	0
23/04/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.21737			0.21358	0
23/04/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.09197			0.09178	0
23/04/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.09856			0.09845	0
23/04/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.09521			0.09507	0
<b>Future Open Interest</b>									<b>1,215,450.00</b>
<b>Option Open Interest</b>									<b>1,661,377.00</b>
<b>Grand Total</b>									<b>2,876,827.00</b>