



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 11/04/2014 To: 11/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	\$ / R On 22 April 2014			Any day expiry	10.45680			10.41050	0
11/04/2014	\$ / R On 22 April 2014	10.45	C	Any day expiry	0.08569			0.07089	1,500
11/04/2014	\$ / R On 22 April 2014	10.75	C	Any day expiry	0.01351			0.01190	1,500
11/04/2014	\$ / R On 22 April 2014	10.45	P	Any day expiry	0.07889			0.11039	0
11/04/2014	\$ / R On 22 April 2014	10.75	P	Any day expiry	0.30671			0.35140	0
11/04/2014	\$ / R On 25 April 2014			Any day expiry	10.46090			10.41530	0
11/04/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.01633			0.01500	0
11/04/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00011			0.00015	500
11/04/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.16090			2.11531	0
11/04/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.52520			0.48073	6,000
11/04/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.53921			1.58485	0
11/04/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.35543			0.39970	500
11/04/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00001	6,000
11/04/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00430			0.00543	0
11/04/2014	\$ / R On 29 April 2014			Any day expiry	10.46800			10.42180	0
11/04/2014	\$ / R On 29 April 2014	10.57	C	Any day expiry	0.07139			0.06200	10,000
11/04/2014	\$ / R On 29 April 2014	10.57	P	Any day expiry	0.17339			0.21020	0
11/04/2014	\$ / R On 13 May 2014			Any day expiry	10.49290			10.44470	0
11/04/2014	\$ / R On 13 May 2014	10.90	C	Any day expiry	0.04320			0.03967	1,500
11/04/2014	\$ / R On 13 May 2014	10.40	C	Any day expiry	0.19823			0.17462	1,000
11/04/2014	\$ / R On 13 May 2014	10.10	C	Any day expiry	0.41647			0.37732	1,000
11/04/2014	\$ / R On 13 May 2014	10.40	P	Any day expiry	0.10533			0.12992	0
11/04/2014	\$ / R On 13 May 2014	10.10	P	Any day expiry	0.02357			0.03262	0
11/04/2014	\$ / R On 13 May 2014	10.90	P	Any day expiry	0.45030			0.49497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	\$ / R On 26 May 2014			Any day expiry	10.51480			10.46610	10,150
11/04/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.58433			0.53921	0
11/04/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.59369			0.54845	0
11/04/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.57499			0.53047	0
11/04/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02019			0.02437	0
11/04/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01953			0.02311	0
11/04/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01889			0.02235	0
11/04/2014	\$ / R On 27 May 2014			Any day expiry	10.51640			10.46770	0
11/04/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.21651			2.16784	0
11/04/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.42392			0.38712	5,500
11/04/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.04752			0.05942	0
11/04/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00011			0.00014	5,500
11/04/2014	\$ / R On 28 May 2014			Any day expiry	10.51810			10.46940	0
11/04/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.09725			0.08854	0
11/04/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00309			0.00292	500
11/04/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.68499			1.73352	0
11/04/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.37915			0.41914	500
11/04/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.54470			10.49570	1,027,764
11/04/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.81047			0.76448	0
11/04/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.94396			0.89655	0
11/04/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.90562			1.85666	0
11/04/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.46381			0.42732	0
11/04/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.24466			0.22211	1,000
11/04/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.07713			0.07181	6,000
11/04/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.01992			0.01883	0
11/04/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.54482			2.49584	0
11/04/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.95360			0.90612	0
11/04/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.10060			0.09283	0
11/04/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.03337			0.03136	250
11/04/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.03905			0.03698	2,500
11/04/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.09534			2.04637	0
11/04/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.08973			0.08295	5,000
11/04/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.79585			1.74690	0
11/04/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.09321			0.08612	24,500
11/04/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.57460			0.53360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.78232			0.73673	0
11/04/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.01559			0.01477	21,000
11/04/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.01159			0.01101	15,489
11/04/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.21244			0.19469	0
11/04/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.06690			0.06248	2,000
11/04/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.18596			0.17049	0
11/04/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.18244			0.16728	0
11/04/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.96326			0.91570	0
11/04/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.54662			1.49771	0
11/04/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.18954			0.17376	0
11/04/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.15059			0.13826	0
11/04/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.13678			0.12570	0
11/04/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.10254			0.09459	5,000
11/04/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.07310			0.06814	2,000
11/04/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.76592			1.71697	0
11/04/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.11285			0.10396	0
11/04/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.13417			0.12333	0
11/04/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.27052			0.24593	0
11/04/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.47891			0.44172	0
11/04/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00159			0.00150	0
11/04/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.06930			0.06468	0
11/04/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00075			0.00071	0
11/04/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.01232			0.01170	0
11/04/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.76366			0.71835	0
11/04/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.74597			1.69703	0
11/04/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.09145			0.08452	50
11/04/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.06459			0.06038	15,000
11/04/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.56631			0.52560	0
11/04/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.04910			0.04621	0
11/04/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00791			0.00754	0
11/04/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.01690			0.01600	46,682
11/04/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00029			0.00028	0
11/04/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00377			0.00349	0
11/04/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.11071			0.10201	0
11/04/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.34767			1.29881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.60925			0.56723	0
11/04/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.58295			0.54167	0
11/04/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.07441			0.06934	2,000
11/04/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.99435			1.04128	600
11/04/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.37522			1.42313	0
11/04/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00092			0.00096	24,582
11/04/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00926			0.01085	0
11/04/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01577			0.01878	250
11/04/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00012			0.00014	0
11/04/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.19996			0.22641	15,000
11/04/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.17582			0.20023	0
11/04/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.06421			0.07602	15,489
11/04/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.06911			0.08162	47,500
11/04/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.35589			0.39256	201
11/04/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00064			0.00067	0
11/04/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.50784			0.54889	0
11/04/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.63243			0.67611	0
11/04/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.65840			0.70243	0
11/04/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00856			0.01000	0
11/04/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03990			0.04790	50
11/04/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.27484			0.30806	11,250
11/04/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01762			0.02103	920
11/04/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.39208			0.43000	0
11/04/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.56503			0.60725	0
11/04/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.66762			1.71600	0
11/04/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.10605			3.15501	0
11/04/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.75689			2.80580	0
11/04/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.23774			0.26899	11,250
11/04/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.54851			0.59042	5,000
11/04/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.08867			1.13566	0
11/04/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.52089			1.56907	0
11/04/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.47220			1.52030	1,000
11/04/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.70689			1.75531	0
11/04/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00127			0.00133	920
11/04/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.04161			0.04990	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00192			0.00201	0
11/04/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00890			0.01042	0
11/04/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.51590			0.55713	0
11/04/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.86440			0.91051	0
11/04/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01896			0.02265	0
11/04/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.68460			0.72898	0
11/04/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00115			0.00120	0
11/04/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.96321			2.01184	0
11/04/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.45559			3.50458	0
11/04/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.70220			0.74678	0
11/04/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.39947			0.43763	0
11/04/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00122			0.00127	15,489
11/04/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.46815			0.50826	7,000
11/04/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.28126			0.31479	0
11/04/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.28774			0.32158	2,350
11/04/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.35907			2.40779	0
11/04/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.64971			0.69364	0
11/04/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.55675			0.59882	50
11/04/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.71989			0.76468	0
11/04/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03825			0.04597	15,000
11/04/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.47601			0.51631	0
11/04/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00297			0.00311	0
11/04/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03455			0.04153	24,582
11/04/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
11/04/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
11/04/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
11/04/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
11/04/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
11/04/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
11/04/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
11/04/2014	\$ / R On 18 June 2014			Any day expiry	10.55310			10.50400	0
11/04/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.01482			0.01418	0
11/04/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.49199			0.45494	0
11/04/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.77451			1.72546	0
11/04/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.06889			0.08094	0

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11/04/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.70172			1.75018	0
11/04/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00141			0.00146	0
11/04/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
11/04/2014	\$ / R On 27 June 2014			Any day expiry	10.56850			10.51930	0
11/04/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.26923			2.22011	0
11/04/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.16631			0.15456	4,700
11/04/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00073			0.00081	4,700
11/04/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.41781			0.45526	0
11/04/2014	\$ / R On 30 June 2014			Any day expiry	10.57370			10.52430	0
11/04/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.17842			0.16600	0
11/04/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.01967			0.01912	500
11/04/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.40472			0.44170	500
11/04/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.84597			1.89482	0
11/04/2014	\$ / R On 28 July 2014			Any day expiry	10.62300			10.57300	0
11/04/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.24144			0.22716	4,700
11/04/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.32518			2.27528	0
11/04/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.43844			0.47416	0
11/04/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00218			0.00228	4,700
11/04/2014	\$ / R On 29 July 2014			Any day expiry	10.62480			10.57480	0
11/04/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.17027			0.16096	0
11/04/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.03526			0.03444	500
11/04/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.05658			0.05471	201
11/04/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.25063			0.23583	0
11/04/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.64547			0.68616	201
11/04/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.52178			1.56991	0
11/04/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.03046			2.07964	0
11/04/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.42583			0.46103	500
11/04/2014	\$ / R On 22 August 2014			Any day expiry	10.66850			10.61750	0
11/04/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.53361			0.50268	0
11/04/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.08500			0.08200	19,547
11/04/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.77053			0.72888	0
11/04/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.75460			0.71329	0
11/04/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.76255			0.72107	0
11/04/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.19511			0.21518	19,547
11/04/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.09203			0.10138	0

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11/04/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.09405			0.10357	0
11/04/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.48650			1.53450	0
11/04/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.09610			0.10579	0
11/04/2014	\$ / R On 27 August 2014			Any day expiry	10.67760			10.62640	0
11/04/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.32001			0.30236	0
11/04/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.05071			0.05015	500
11/04/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.44241			0.47596	500
11/04/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.20311			2.25375	0
11/04/2014	\$ / R On 28 August 2014			Any day expiry	10.67940			10.62820	0
11/04/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.38386			2.33282	0
11/04/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.27071			0.25620	5,000
11/04/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.55131			0.58800	0
11/04/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00446			0.00462	5,000
11/04/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.71220			10.66030	47,445
11/04/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.82643			1.77525	0
11/04/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.67923			0.64359	0
11/04/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.60935			0.57649	0
11/04/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.09183			0.08883	23,934
11/04/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.00090			0.95544	0
11/04/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.65318			0.61854	0
11/04/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.08918			0.08632	2,870
11/04/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.81511			2.76330	0
11/04/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.31835			2.26663	0
11/04/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.61547			0.58236	0
11/04/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.49648			0.46873	0
11/04/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.18300			0.17486	250
11/04/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.09747			0.09415	10,000
11/04/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.60327			0.57067	0
11/04/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.66611			0.63097	0
11/04/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.82036			0.77808	0
11/04/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.72913			1.67812	0
11/04/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.05402			0.05197	0
11/04/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.06958			0.06774	10,000
11/04/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.15949			1.11058	0
11/04/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.56202			0.53120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.31225			0.29607	0
11/04/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.11112			0.10705	0
11/04/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.08602			0.08333	15,296
11/04/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.07691			0.07469	0
11/04/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.47107			0.44458	0
11/04/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.12037			0.11578	42,500
11/04/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.84594			1.79474	0
11/04/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.90068			0.85685	0
11/04/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.55064			0.52034	2,000
11/04/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.06222			0.06223	0
11/04/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.05981			0.06008	0
11/04/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.92415			1.87284	0
11/04/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.44059			1.39033	0
11/04/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.19715			0.21619	0
11/04/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.15703			0.17329	2,870
11/04/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00615			0.00633	0
11/04/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.72963			1.77852	0
11/04/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00291			0.00300	0
11/04/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.20107			0.22037	0
11/04/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.16391			0.18067	15,296
11/04/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01693			0.01782	35,000
11/04/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04729			0.05028	0
11/04/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.10816			0.11778	35,000
11/04/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.19327			0.21206	0
11/04/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.28428			0.30843	10,000
11/04/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.49892			1.54675	0
11/04/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.65527			1.70385	0
11/04/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.98080			1.02456	0
11/04/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.06870			0.07514	920
11/04/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.08848			0.09655	0
11/04/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01423			0.01495	15,296
11/04/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.23844			0.26004	0
11/04/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.34182			3.39167	0
11/04/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.76698			1.81602	0
11/04/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01374			0.01444	26,804

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.17098			0.18824	23,934
11/04/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.40817			1.45548	0
11/04/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.81382			1.86303	0
11/04/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.30887			0.33428	10,000
11/04/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.10738			2.15744	0
11/04/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.22982			0.25090	250
11/04/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.55005			0.58577	0
11/04/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.96471			2.01439	0
11/04/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.50002			2.55193	0
11/04/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.94761			2.99978	0
11/04/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02839			0.03003	0
11/04/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01195			0.01254	920
11/04/2014	\$ / R On 26 September 2014			Any day expiry	10.73220			10.67990	0
11/04/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.38749			0.36748	0
11/04/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.07024			0.07029	500
11/04/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.45529			0.48758	500
11/04/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.43804			2.49039	0
11/04/2014	\$ / R On 29 September 2014			Any day expiry	10.73770			10.68530	0
11/04/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.33840			0.32122	5,000
11/04/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.44356			2.39112	0
11/04/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.56070			0.59592	0
11/04/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00586			0.00582	5,000
11/04/2014	\$ / R On 29 October 2014			Any day expiry	10.79430			10.74080	0
11/04/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.46165			0.43949	0
11/04/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.31771			0.30316	5,000
11/04/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.50164			2.44822	0
11/04/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.09527			0.09476	500
11/04/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.77341			0.81236	0
11/04/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.46735			0.49869	500
11/04/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.63097			2.68396	0
11/04/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00734			0.00742	5,000
11/04/2014	\$ / R On 04 November 2014			Any day expiry	10.80620			10.75230	0
11/04/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.82256			0.78298	0
11/04/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.20195			0.19387	3,882
11/04/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.30575			1.35157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.17636			0.19068	3,882
11/04/2014	\$ / R On 25 November 2014			Any day expiry	10.84750			10.79260	0
11/04/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.52362			0.49852	0
11/04/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.11509			0.11429	500
11/04/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.47612			0.50592	500
11/04/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.87759			2.93169	0
11/04/2014	\$ / R On 28 November 2014			Any day expiry	10.85340			10.79840	0
11/04/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.56392			2.50897	0
11/04/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.37702			0.36014	5,000
11/04/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.01052			0.01057	5,000
11/04/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.77362			0.81174	0
11/04/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.88100			10.82520	34,133
11/04/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.50384			1.45181	0
11/04/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.20620			0.19832	1,402
11/04/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.12634			0.12732	0
11/04/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.11927			0.11677	0
11/04/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.89040			2.83485	0
11/04/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.41917			0.40038	0
11/04/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.49868			0.47591	0
11/04/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.82627			1.77277	0
11/04/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.03351			0.98851	0
11/04/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.24610			0.23618	0
11/04/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.14008			0.13553	47,455
11/04/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.11683			0.11439	0
11/04/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.07624			0.07481	900
11/04/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.13088			0.13134	41,000
11/04/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.12598			1.07920	0
11/04/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.18265			0.17596	0
11/04/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.24456			0.23472	500
11/04/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.99617			0.95196	0
11/04/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.58364			0.55634	0
11/04/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.48433			0.46226	0
11/04/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.67864			0.64720	0
11/04/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.55357			0.52765	0
11/04/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.44717			0.42696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.91118			1.85740	0
11/04/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.45008			1.39836	0
11/04/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.36165			1.31052	0
11/04/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.20663			1.15785	0
11/04/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.33977			0.32527	10,000
11/04/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.44502			2.39000	0
11/04/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.39567			2.34073	0
11/04/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.34634			2.29149	0
11/04/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.77060			0.73552	0
11/04/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.70459			0.67208	0
11/04/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.60611			0.57779	0
11/04/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.45042			0.43004	0
11/04/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.50975			0.48644	0
11/04/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.13599			0.13434	7,471
11/04/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.39684			1.34546	0
11/04/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.13056			0.13105	79,241
11/04/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.84534			2.90212	0
11/04/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03527			0.03757	1,402
11/04/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.06284			0.06661	13,326
11/04/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.61520			1.66312	0
11/04/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.10563			0.11265	41,000
11/04/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.45264			0.48114	0
11/04/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.25908			2.31033	0
11/04/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.60333			0.63706	42,500
11/04/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.16517			0.17676	0
11/04/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.46583			3.51919	0
11/04/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.03524			4.08961	0
11/04/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.37356			1.41952	0
11/04/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.12498			0.13400	79,241
11/04/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.31499			2.36914	0
11/04/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.48988			2.54614	0
11/04/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.43827			3.49157	0
11/04/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.55876			0.59124	79,241
11/04/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.73817			0.77518	250
11/04/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.57768			0.61071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01402			0.01480	0
11/04/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.42511			0.45259	1,902
11/04/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.07584			0.08026	0
11/04/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.15251			0.16331	17,500
11/04/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.95877			1.00007	0
11/04/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.36510			1.41098	0
11/04/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.80165			1.85076	0
11/04/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.26960			0.29032	500
11/04/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.32359			0.34688	10,000
11/04/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.34764			0.37200	900
11/04/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.66942			0.70484	4,955
11/04/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01534			0.01629	0
11/04/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06908			0.07316	0
11/04/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08065			0.08532	0
11/04/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01467			0.01553	0
11/04/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.50956			2.56585	0
11/04/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03018			0.03220	0
11/04/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.49257			0.52245	41,000
11/04/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.67617			0.71176	7,471
11/04/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00940			0.00965	0
11/04/2014	\$ / R On 15 December 2014			Any day expiry	10.88690			10.83100	0
11/04/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.56805			0.54160	0
11/04/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.12745			0.12867	500
11/04/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.04055			3.09767	0
11/04/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.48115			0.51060	500
11/04/2014	\$ / R On 28 January 2015			Any day expiry	10.97490			10.91680	0
11/04/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.16216			0.15185	300
11/04/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.66620			0.63733	0
11/04/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.45726			3.50505	0
11/04/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.49130			0.52053	300
11/04/2014	\$ / R On 25 February 2015			Any day expiry	11.03300			10.97320	0
11/04/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.17074			0.16273	300
11/04/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.72849			0.69890	0
11/04/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.63774			3.68953	0
11/04/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.49549			0.52570	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.07230			11.01150	350
11/04/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.08638			3.02602	0
11/04/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.68926			0.66159	0
11/04/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.18281			1.13608	0
11/04/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.72644			0.69720	0
11/04/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.68129			0.65396	0
11/04/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.67134			1.61571	0
11/04/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.68526			0.65776	0
11/04/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.12331			2.06516	0
11/04/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.24833			0.24065	0
11/04/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.20620			0.20440	46,165
11/04/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.91957			0.88283	0
11/04/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.51538			0.49547	0
11/04/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.39584			0.38152	0
11/04/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01408			0.01452	0
11/04/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.55414			0.58570	46,165
11/04/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.60696			0.64009	0
11/04/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.32354			1.37002	0
11/04/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.21051			0.22458	46,165
11/04/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.61899			0.65246	0
11/04/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.17603			2.22915	0
11/04/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.05101			0.05366	0
11/04/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.09904			0.10421	0
11/04/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.61296			0.64626	0
11/04/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.33390			3.39290	0
11/04/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.34727			0.37133	0
11/04/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.94308			0.98397	0
11/04/2014	\$ / R On 27 March 2015			Any day expiry	11.09510			11.03370	0
11/04/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.79416			0.76278	0
11/04/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.17161			0.16164	300
11/04/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.49906			0.52908	300
11/04/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.92651			3.97794	0
11/04/2014	\$ / R On 28 April 2015			Any day expiry	11.16590			11.10430	0
11/04/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.17209			0.16891	300
11/04/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.86848			0.83658	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.15619			4.21461	0
11/04/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.50258			0.53228	300
11/04/2014	\$ / R On 27 May 2015			Any day expiry	11.23580			11.17540	0
11/04/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.17627			0.16646	300
11/04/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.94079			0.90881	0
11/04/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.42047			4.47106	0
11/04/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.50499			0.53341	300
11/04/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.28160			11.22200	0
11/04/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.61930			0.59999	0
11/04/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.61370			0.59466	0
11/04/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.61649			0.59732	0
11/04/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.13489			1.17532	0
11/04/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.14210			1.18266	0
11/04/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.12770			1.16799	0
11/04/2014	\$ / R On 26 June 2015			Any day expiry	11.30810			11.24900	0
11/04/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.01524			0.98328	0
11/04/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.16904			0.16389	300
11/04/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.50714			0.53428	300
11/04/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.74094			4.79489	0
11/04/2014	\$ / R On 29 July 2015			Any day expiry	11.38770			11.32990	0
11/04/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.09728			1.06382	0
11/04/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.17477			0.17170	300
11/04/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.50958			0.53392	300
11/04/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.93707			4.99180	0
11/04/2014	\$ / R On 27 August 2015			Any day expiry	11.45770			11.40100	0
11/04/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.17535			0.16617	300
11/04/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.16904			1.13547	0
11/04/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.51134			0.53447	300
11/04/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.21765			5.26517	0
11/04/2014	\$ / R On 28 September 2015			Any day expiry	11.53480			11.47940	0
11/04/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.18010			0.17471	300
11/04/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.24661			1.21454	0
11/04/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.44530			5.49531	0
11/04/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.51181			0.53514	300
11/04/2014	\$ / R On 28 October 2015			Any day expiry	11.60720			11.55300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.19455			0.18471	300
11/04/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.31927			1.28629	0
11/04/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.56735			5.61171	0
11/04/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.51207			0.53329	300
11/04/2014	\$ / R On 25 November 2015			Any day expiry	11.67470			11.62160	0
11/04/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.17997			0.17664	300
11/04/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.38614			1.35327	0
11/04/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.95527			6.00504	0
11/04/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.51144			0.53167	300
11/04/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.72050			11.66820	0
11/04/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.62648			2.57164	0
11/04/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.67188			2.61834	0
11/04/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.58126			2.52504	0
11/04/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.11076			0.10684	0
11/04/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.10598			0.10344	0
11/04/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.10138			0.10014	0
11/04/2014	\$ / R On 21 December 2015			Any day expiry	11.73740			11.68540	0
11/04/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.27415			1.24759	0
11/04/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.44717			1.41487	0
11/04/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.17658			0.16753	300
11/04/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.50977			0.52947	300
11/04/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.30918			6.35213	0
11/04/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.67675			0.70219	0
11/04/2014	\$ / R MAXI On 15 April 2014			Any day expiry	10.44970			10.39980	0
11/04/2014	\$ / R MAXI On 15 April 2014	10.47	C	Any day expiry	0.04104			0.03066	0
11/04/2014	\$ / R MAXI On 15 April 2014	10.47	P	Any day expiry	0.06134			0.10086	50
11/04/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.47870			10.43160	0
11/04/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.00350			0.00331	0
11/04/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.00335			0.00318	0
11/04/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.00321			0.00305	0
11/04/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.92465			0.97158	0
11/04/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.93451			0.98145	0
11/04/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.91480			0.96171	0
11/04/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.54470			10.49570	1,374

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.16577			0.15208	0
11/04/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.16262			0.14921	0
11/04/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.16898			0.15501	0
11/04/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.10655			0.09823	0
11/04/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.32107			0.35638	0
11/04/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.32792			0.36351	0
11/04/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.31428			0.34931	0
11/04/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.49185			0.53253	250
11/04/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.71220			10.66030	114
11/04/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.42352			0.39950	0
11/04/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.41900			0.39550	0
11/04/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.42808			0.40382	0
11/04/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.35588			0.38352	0
11/04/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.36132			0.38920	0
11/04/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.36680			0.39520	0
11/04/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.88100			10.82520	31
11/04/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.37688			0.36030	0
11/04/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.37955			0.36282	0
11/04/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.37425			0.35781	0
11/04/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.84588			0.88510	0
11/04/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.85325			0.89261	0
11/04/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.83855			0.87762	0
11/04/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.63020			17.59910	36,924
11/04/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.61159			1.58013	0
11/04/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.02207			0.02209	5,667
11/04/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.60464			0.58063	0
11/04/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.59222			1.56072	0
11/04/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.12743			0.12332	0
11/04/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.63457			2.60323	0
11/04/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.17246			1.14005	0
11/04/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.01723			0.01733	12,000
11/04/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.83676			0.80848	0
11/04/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.90926			0.88011	0
11/04/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.40206			0.38418	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.60190			1.57042	0
11/04/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.03341			1.00057	0
11/04/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.25998			0.24928	0
11/04/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.94187			1.97299	0
11/04/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.17444			0.18153	7,500
11/04/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02139			0.02103	0
11/04/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.04226			0.04095	1,123
11/04/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02202			0.02162	0
11/04/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.52978			0.55018	4,000
11/04/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.94723			0.97422	400
11/04/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02170			0.02132	0
11/04/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.05321			0.05147	18,000
11/04/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.18703			2.21823	0
11/04/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00437			0.00413	1,123
11/04/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.06906			0.07101	6,000
11/04/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.08656			0.08938	50
11/04/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.32186			0.33508	0
11/04/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.89670			17.86180	6,996
11/04/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.24710			1.21495	0
11/04/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.25432			1.22208	0
11/04/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.23990			1.20784	0
11/04/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.20320			0.20604	0
11/04/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.20040			0.20315	0
11/04/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.19762			0.20028	0
11/04/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.16490			18.12380	7,010
11/04/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.14446			1.12093	0
11/04/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.13909			1.11567	0
11/04/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.14984			1.12621	0
11/04/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.73077			0.71701	0
11/04/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.52494			0.54241	0
11/04/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.06587			1.09321	500
11/04/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.53419			0.55187	0
11/04/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.52956			0.54713	0
11/04/2014	£ / R On 23 January 2015			Any day expiry	18.29620			18.25190	0
11/04/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.86850			0.85554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.25043			0.24917	4,697
11/04/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.82301			0.81110	0
11/04/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.67646			0.66800	0
11/04/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.68195			0.67336	0
11/04/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.25223			0.25095	4,700
11/04/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.97642			0.96066	0
11/04/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.67920			0.67067	0
11/04/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.32176			0.31944	9,605
11/04/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.15681			1.18920	4,697
11/04/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.67423			3.71727	0
11/04/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.07230			1.10364	4,700
11/04/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.47575			1.51146	0
11/04/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.65603			3.69905	0
11/04/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.90022			0.92876	9,605
11/04/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.48300			1.51877	0
11/04/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.06556			3.10754	0
11/04/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.49026			1.52610	0
11/04/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.46450			18.41610	0
11/04/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.78047			0.76994	0
11/04/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.78324			0.77260	0
11/04/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.78602			0.77530	0
11/04/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.61874			1.65650	0
11/04/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.61152			1.64920	0
11/04/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.62597			1.66384	0
11/04/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10374			0.10338	15,594
11/04/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00091			0.00086	0
11/04/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01382			0.01346	0
11/04/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00480			0.00455	0
11/04/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00716			0.00749	0
11/04/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00008			0.00008	0
11/04/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00105			0.00118	0
11/04/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10545			0.10505	0
11/04/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00309			0.00299	0
11/04/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00752			0.00726	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00130			0.00127	0
11/04/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01586			0.01622	0
11/04/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00764			0.00794	0
11/04/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00207			0.00221	0
11/04/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10915			0.10867	50
11/04/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01235			0.01203	0
11/04/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00740			0.00720	0
11/04/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02011			0.01968	0
11/04/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00320			0.00335	0
11/04/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00825			0.00853	0
11/04/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00096			0.00101	0
11/04/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.64180			14.56730	80,760
11/04/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.41640			0.38290	0
11/04/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.01917			0.02061	12,500
11/04/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.20941			0.19608	0
11/04/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.02092			0.02246	4,200
11/04/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.82938			0.77347	0
11/04/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.88448			0.82455	0
11/04/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.38703			0.35508	1,000
11/04/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.58434			0.54213	0
11/04/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.87525			0.81566	0
11/04/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.86604			0.80713	0
11/04/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.77737			1.85331	0
11/04/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.41761			0.47878	5,000
11/04/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.17460			0.21560	10,000
11/04/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.09254			0.12483	8,800
11/04/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.03758			0.05617	14,800
11/04/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.03268			0.04725	0
11/04/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.72912			1.80516	0
11/04/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.19523			0.23778	0
11/04/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.03424			0.04983	0
11/04/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.03345			0.04836	27,500
11/04/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.87220			14.79400	11,857
11/04/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.81810			0.77441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.79955			0.75650	0
11/04/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.78737			0.74473	0
11/04/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.16590			0.16721	800
11/04/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.78133			0.73889	0
11/04/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.79344			0.75059	0
11/04/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.26517			0.30073	0
11/04/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.24590			0.28041	650
11/04/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.25735			0.29250	800
11/04/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.26913			0.30489	0
11/04/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.63370			1.71321	0
11/04/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.26124			0.29659	0
11/04/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.10620			15.02280	5,970
11/04/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.55734			1.50444	0
11/04/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.54134			1.48860	0
11/04/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.54933			1.49651	0
11/04/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.14114			0.17164	0
11/04/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.14313			0.17371	0
11/04/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.14514			0.17580	0
11/04/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.37260			15.28260	0
11/04/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.04222			0.99614	0
11/04/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.05186			1.00546	0
11/04/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.04703			1.00079	0
11/04/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.61926			0.66286	0
11/04/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.62443			0.66819	0
11/04/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.62962			0.67354	0
11/04/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.87680			9.84760	10,646
11/04/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.69454			0.66504	0
11/04/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.01877			0.01744	201
11/04/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.28436			0.26456	201
11/04/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.17699			0.16287	0
11/04/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.18154			0.16706	0
11/04/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.17263			0.15876	0
11/04/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.10756			0.11696	0
11/04/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.84197			0.86984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.19474			0.20946	0
11/04/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.01774			0.01744	201
11/04/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.20583			0.22116	0
11/04/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.20019			0.21527	0
11/04/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.96860			9.93760	10,218
11/04/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.56524			0.54224	0
11/04/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.55841			0.53556	0
11/04/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.57212			0.54896	0
11/04/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.14664			0.15464	0
11/04/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.14352			0.15136	0
11/04/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.14981			0.15796	0
11/04/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.06310			10.02850	300
11/04/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.19556			0.18622	201
11/04/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.78120			0.75349	0
11/04/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.68407			0.65792	0
11/04/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.67755			0.65155	0
11/04/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.67106			0.64521	0
11/04/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.42392			0.40532	201
11/04/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.88246			0.90772	0
11/04/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.16810			0.17499	201
11/04/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21445			0.22305	0
11/04/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.21796			0.22671	0
11/04/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.41082			0.42682	0
11/04/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.21097			0.21942	0
11/04/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.17130			10.13200	0
11/04/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.58792			0.56159	0
11/04/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.58276			0.55659	0
11/04/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.59313			0.56663	0
11/04/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.41662			0.42959	0
11/04/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.42146			0.43459	0
11/04/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.41183			0.42463	0
11/04/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.16630			11.14430	0
11/04/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.92283			3.90021	0
11/04/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.87358			3.85090	0
11/04/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.82440			3.80167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00653			0.00591	0
11/04/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00728			0.00660	0
11/04/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00810			0.00737	0
11/04/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.61380			9.60460	0
11/04/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.11249			0.11698	0
11/04/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.10713			0.11164	0
11/04/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.10978			0.11428	0
11/04/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.34598			0.35968	0
11/04/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.35333			0.36704	0
11/04/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.33869			0.35238	0
11/04/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.74410			9.73260	100
11/04/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.24554			0.24440	0
11/04/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.23939			0.23837	0
11/04/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.24245			0.24137	0
11/04/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.49144			0.50180	0
11/04/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.49835			0.50877	0
11/04/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.50529			0.51577	0
11/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-37.92330			-47.69380	1,942
11/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	730.78450			741.97360	0
11/04/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	662.16610			672.80900	26,600
11/04/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	730.78450			741.97360	3,784
11/04/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	136.78200			106.08580	4,362
11/04/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	624.75110			635.25930	1,871
11/04/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	85.71880			87.07920	5,000
11/04/2014	CF CANDO CAFO On 30 April 2014			Can-Do Future	38.90280			39.84220	7,000
11/04/2014	CF CANDO CAFP On 16 April 2014			Can-Do Future	94.67960			256.92250	5

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.04330			11.97040	2,720
11/04/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.51371			0.45917	0
11/04/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.52117			0.46623	0
11/04/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.52868			0.47335	0
11/04/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.07787			0.09583	0
11/04/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.08041			0.09877	0
11/04/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.07538			0.09295	0
11/04/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.24460			12.16800	0
11/04/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.22112			0.19903	0
11/04/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.21911			0.19722	0
11/04/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.22315			0.20086	0
11/04/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.97652			1.03103	0
11/04/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.98451			1.03922	0
11/04/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.96855			1.02286	0
11/04/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.68130			12.59380	100
11/04/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.62707			0.58295	0
11/04/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.63034			0.58602	0
11/04/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.63363			0.58911	0
11/04/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.94904			0.99222	0
11/04/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.95577			0.99915	0
11/04/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.94233			0.98531	0
11/04/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.69490			1.68830	0
11/04/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.03862			0.03602	0
11/04/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.02979			0.02781	0
11/04/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.03376			0.03150	0
11/04/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03886			0.04320	0
11/04/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03372			0.03772	0
11/04/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.04489			0.04951	0
11/04/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.71750			1.71040	0
11/04/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00876			0.00845	0
11/04/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00934			0.00900	0
11/04/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00996			0.00959	0
11/04/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.29184			0.29860	0
11/04/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.28246			0.28919	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.30126			0.30805	0
11/04/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.13650			9.11620	0
11/04/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.68200			0.66156	0
11/04/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.69181			0.67139	0
11/04/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.70163			0.68123	0
11/04/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00532			0.00519	0
11/04/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00550			0.00536	0
11/04/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00513			0.00503	0
11/04/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.20580			9.18360	0
11/04/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.23974			0.23370	0
11/04/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.24369			0.23747	0
11/04/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.23585			0.23000	0
11/04/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.28394			0.30010	0
11/04/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.29005			0.30640	0
11/04/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.27789			0.29387	0
11/04/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.38850			1.38790	680
11/04/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.38830			1.38780	125
11/04/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.72840	0.10276	0.99968	9.76410	0
11/04/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.13136	0.10276	0.01350	0.14666	0
11/04/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.13468	0.10276	0.01384	0.15023	0
11/04/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.12810	0.10276	0.01316	0.14314	0
11/04/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.40296	0.10276	0.04141	0.38256	0
11/04/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.39628	0.10276	0.04072	0.37613	0
11/04/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.40970	0.10276	0.04210	0.38904	0
11/04/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,871.07000			20,781.42000	0
11/04/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.91730			4.92820	0
11/04/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.04399			0.04631	0
11/04/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.04143			0.04370	0
11/04/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04668			0.04906	0
11/04/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.17669			0.16811	0
11/04/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.18413			0.17550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.16938			0.16086	0
11/04/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.87570			4.88680	0
11/04/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.21790			0.22446	0
11/04/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.22444			0.23112	0
11/04/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.23107			0.23788	0
11/04/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.09537			0.09108	0
11/04/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.10220			0.09766	0
11/04/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.09874			0.09432	0

Future Open Interest

1,361,975.00

Option Open Interest

1,648,429.00

Grand Total

3,010,404.00