



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 12/03/2014 To: 12/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.85990			10.77560	625,592
12/03/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
12/03/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.31507			0.23723	50
12/03/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.46117			0.37856	0
12/03/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.55044			0.46685	0
12/03/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.66010			0.57604	500
12/03/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.15990			3.07560	0
12/03/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.61022			0.52629	0
12/03/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.00682			0.00296	250
12/03/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.19623			0.12962	11,000
12/03/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00013			0.00010	0
12/03/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.10991			1.02561	0
12/03/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.05991			0.97561	0
12/03/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.26990			1.18560	0
12/03/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.65990			2.57560	0
12/03/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.00444			0.00188	3,650
12/03/2014	\$ / R On 17 March 2014	11.06	C	Foreign Exchange Future	0.01457			0.00663	1,000
12/03/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.01717			0.00791	0
12/03/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.00004			0.00002	0
12/03/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00006			0.00004	0
12/03/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/03/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00001			0.00000	0
12/03/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.22252			0.15247	406
12/03/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.71003			0.62589	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.60990			1.52560	0
12/03/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.02370			0.01121	200
12/03/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.64014			0.55613	0
12/03/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.26802			0.19344	750
12/03/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00001			0.00000	0
12/03/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.00042			0.00020	2,350
12/03/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00000	0
12/03/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.36316			0.28306	2,500
12/03/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.25990			1.17560	0
12/03/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.15990			1.07561	0
12/03/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.41194			0.33033	0
12/03/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.53055			0.44711	2,000
12/03/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.56039			0.47673	40,000
12/03/2014	\$ / R On 17 March 2014	10.74	C	Foreign Exchange Future	0.14673			0.08874	0
12/03/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.00012			0.00006	0
12/03/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.24990			1.16560	0
12/03/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.15990			2.07560	0
12/03/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.01044			0.00464	400
12/03/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.03770			0.01865	0
12/03/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.04706			0.02387	0
12/03/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.07732			0.04136	0
12/03/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.05058			0.02588	100
12/03/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.10274			0.05553	0
12/03/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.17922			0.11522	24,000
12/03/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.13897			0.08263	500
12/03/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00001			0.00000	0
12/03/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.00002			0.00001	0
12/03/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.07152			0.03834	1,700
12/03/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.00287			0.00120	1,000
12/03/2014	\$ / R On 17 March 2014	10.76	C	Foreign Exchange Future	0.13137			0.07675	1,000
12/03/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.85994			0.77568	13,600
12/03/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.52062			0.43727	2,000
12/03/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.95992			0.87563	0
12/03/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.25878			0.18500	7,500
12/03/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.51069			0.42744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00001			0.00001	0
12/03/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.84010			4.92440	0
12/03/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00127			0.00296	2,200
12/03/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.01633			0.03402	0
12/03/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.00517			0.01163	0
12/03/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00032			0.00069	200
12/03/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00020			0.00044	33,901
12/03/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00001			0.00001	250
12/03/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00001			0.00001	7,500
12/03/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.29692			0.37736	500
12/03/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.00204			0.00473	1,750
12/03/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.00054			0.00125	0
12/03/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.00065			0.00151	0
12/03/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00024			0.00053	0
12/03/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.00812			0.01784	200
12/03/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.89022			0.97446	0
12/03/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.64016			3.72444	0
12/03/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.14010			2.22440	0
12/03/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.79011			1.87440	0
12/03/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00013			0.00029	0
12/03/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.99011			2.07440	0
12/03/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.39023			3.47450	0
12/03/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.64011			1.72441	0
12/03/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.01262			0.02687	3,350
12/03/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.64052			0.72460	0
12/03/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.19727			0.27231	0
12/03/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.04284			0.07993	0
12/03/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.02907			0.05703	201
12/03/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.39297			0.47560	0
12/03/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.06162			0.11274	0
12/03/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.09716			0.15827	0
12/03/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.34454			0.42628	0
12/03/2014	\$ / R On 17 March 2014	11.06	P	Foreign Exchange Future	0.21467			0.29103	0
12/03/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00000			0.00000	16,000
12/03/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.00326			0.00746	2,600
12/03/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.84011			1.92440	0
12/03/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.25054			0.32904	0
12/03/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.11780			0.18305	0
12/03/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.16380			0.23561	1,000
12/03/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.05742			0.10576	400
12/03/2014	\$ / R On 17 March 2014	10.74	P	Foreign Exchange Future	0.02683			0.05314	0
12/03/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00002			0.00003	7,500
12/03/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00000			0.00001	6
12/03/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.49010			4.57440	0
12/03/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.14014			1.22442	0
12/03/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.00079			0.00184	3,100
12/03/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.00049			0.00113	0
12/03/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.09068			0.15028	500
12/03/2014	\$ / R On 17 March 2014	10.76	P	Foreign Exchange Future	0.03147			0.06115	0
12/03/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.01932			0.03962	0
12/03/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00004			0.00008	2,500
12/03/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.39012			1.47441	0
12/03/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.00072			0.00167	0
12/03/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.00888			0.01940	0
12/03/2014	\$ / R On 19 March 2014			Any day expiry	10.86610			10.77880	0
12/03/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.75610			1.66880	0
12/03/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.77610			1.68880	0
12/03/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.76610			1.67880	0
12/03/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00000			0.00000	0
12/03/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00000			0.00000	0
12/03/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00000			0.00000	0
12/03/2014	\$ / R On 26 March 2014			Any day expiry	10.87960			10.79040	0
12/03/2014	\$ / R On 26 March 2014	11.15	C	Any day expiry	0.04096			0.00000	2,000
12/03/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.78069			0.69196	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	\$ / R On 26 March 2014	10.90	C	Any day expiry	0.11049			0.00000	2,000
12/03/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.57960			2.49040	0
12/03/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00109			0.00156	0
12/03/2014	\$ / R On 26 March 2014	10.90	P	Any day expiry	0.13089			0.00000	0
12/03/2014	\$ / R On 26 March 2014	11.15	P	Any day expiry	0.31136			0.00000	0
12/03/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
12/03/2014	\$ / R On 27 March 2014			Any day expiry	10.88110			10.79210	0
12/03/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.16913			0.11366	0
12/03/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.00424			0.00229	500
12/03/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.87314			0.96019	0
12/03/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.08803			0.12156	500
12/03/2014	\$ / R On 02 April 2014			Any day expiry	10.89000			10.80200	0
12/03/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.24625			0.18264	400
12/03/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.27354			0.20689	10,000
12/03/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.06354			0.08489	0
12/03/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.07625			0.10064	0
12/03/2014	\$ / R On 25 April 2014			Any day expiry	10.92660			10.84060	0
12/03/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.28216			0.22372	0
12/03/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.02664			0.01935	500
12/03/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.99239			0.90741	6,000
12/03/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.62663			2.54063	0
12/03/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.10004			1.17875	0
12/03/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.15556			0.18312	500
12/03/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00003			0.00003	6,000
12/03/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00579			0.00681	0
12/03/2014	\$ / R On 26 May 2014			Any day expiry	10.98050			10.89410	10,150
12/03/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.04722			0.96301	0
12/03/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.05666			0.97239	0
12/03/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.03780			0.95364	0
12/03/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01672			0.01891	0
12/03/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.01730			0.01954	0
12/03/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01616			0.01829	0
12/03/2014	\$ / R On 27 May 2014			Any day expiry	10.98230			10.89580	0
12/03/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.68250			2.59599	0
12/03/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.87406			0.79110	5,500

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12/03/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03176			0.03530	0
12/03/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00020			0.00019	5,500
12/03/2014	\$ / R On 28 May 2014			Any day expiry	10.98410			10.89760	0
12/03/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.38130			0.31989	0
12/03/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.05529			0.04391	500
12/03/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.27119			1.34631	0
12/03/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.19720			0.22229	500
12/03/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.01270			10.92590	1,250,651
12/03/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.41342			1.32700	0
12/03/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.27794			1.19178	0
12/03/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.01294			2.92614	0
12/03/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.37359			2.28677	0
12/03/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.28694			0.23944	6,000
12/03/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.90695			0.82387	0
12/03/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.61906			0.54490	0
12/03/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.10711			0.08677	0
12/03/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.56331			2.47649	0
12/03/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.17194			0.14040	2,500
12/03/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.15198			0.12394	250
12/03/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.42315			1.33672	0
12/03/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.09072			0.07338	21,000
12/03/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.07415			0.05981	15,489
12/03/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.26382			2.17700	0
12/03/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.32622			0.27415	9,500
12/03/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.57012			0.49834	0
12/03/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.03293			0.94854	0
12/03/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.24912			1.16303	0
12/03/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.01485			1.92809	0
12/03/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.43289			1.34644	0
12/03/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.25888			0.21490	2,000
12/03/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.27608			0.22992	2,000
12/03/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.51731			0.44848	0
12/03/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.45608			0.39122	0
12/03/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.42747			0.36470	6
12/03/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.53020			0.46061	0

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12/03/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.52373			0.45451	0
12/03/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.92466			0.84137	0
12/03/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.37424			0.31578	0
12/03/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.65553			0.57980	0
12/03/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.03085			0.02576	0
12/03/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.23389			2.14709	0
12/03/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.07730			0.06238	0
12/03/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.26562			0.22078	0
12/03/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.02941			0.02483	0
12/03/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.22995			1.14392	0
12/03/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.05722			0.04608	0
12/03/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.09582			0.07753	46,682
12/03/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.20546			0.16884	0
12/03/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.02877			0.02452	0
12/03/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.21394			2.12716	0
12/03/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.25230			0.20919	15,000
12/03/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.32207			0.00000	50
12/03/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.06969			0.98501	0
12/03/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.81639			1.72967	0
12/03/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.03995			0.03221	0
12/03/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.27965			0.23304	2,000
12/03/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.04209			0.95763	0
12/03/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01524			0.01588	250
12/03/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01072			0.01110	0
12/03/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00024			0.00024	0
12/03/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00089			0.00087	24,582
12/03/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.99441			1.06087	0
12/03/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.65924			0.71450	600
12/03/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.19338			0.21532	0
12/03/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.37424			0.41354	0
12/03/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.39338			0.43402	0
12/03/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00061			0.00059	0
12/03/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01019			0.01054	0
12/03/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.04425			0.04797	47,500
12/03/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.09283			0.10390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.10636			0.11900	15,000
12/03/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04196			0.04547	15,489
12/03/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.21477			0.23880	0
12/03/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.14750			0.16471	11,250
12/03/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03023			0.03264	50
12/03/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01642			0.01713	920
12/03/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.66671			2.74893	0
12/03/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.26460			1.33648	0
12/03/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00124			0.00126	920
12/03/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.31815			2.39986	0
12/03/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.30145			1.37391	0
12/03/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.31352			0.34825	5,000
12/03/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.12742			0.14244	11,250
12/03/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.08312			1.15163	1,000
12/03/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.12802			1.19748	0
12/03/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.73928			0.79804	0
12/03/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00215			0.00219	0
12/03/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01045			0.01082	0
12/03/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.55276			0.60294	0
12/03/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01725			0.01802	6
12/03/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00112			0.00110	0
12/03/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.41292			0.45488	0
12/03/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.01607			3.09862	0
12/03/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00119			0.00119	15,489
12/03/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.42618			0.46900	0
12/03/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.26154			0.28988	7,000
12/03/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.15461			0.17258	2,350
12/03/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.15103			0.16861	0
12/03/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.54452			1.62018	0
12/03/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.02939			0.03173	15,000
12/03/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.02699			0.02911	24,582
12/03/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.38695			0.42714	0
12/03/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.31937			0.00000	50
12/03/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00369			0.00377	0
12/03/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.43960			0.48329	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.92725			2.00631	0
12/03/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
12/03/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
12/03/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
12/03/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
12/03/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
12/03/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
12/03/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
12/03/2014	\$ / R On 18 June 2014			Any day expiry	11.02180			10.93560	0
12/03/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.08086			0.06572	0
12/03/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.93651			0.85384	0
12/03/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.24317			2.15696	0
12/03/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.04471			0.04824	0
12/03/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.29906			1.37012	0
12/03/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00137			0.00136	0
12/03/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
12/03/2014	\$ / R On 27 June 2014			Any day expiry	11.03940			10.95310	0
12/03/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.74016			2.65377	0
12/03/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.45709			0.39467	4,700
12/03/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00076			0.00067	4,700
12/03/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.23769			0.26157	0
12/03/2014	\$ / R On 30 June 2014			Any day expiry	11.04530			10.95890	0
12/03/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.47564			0.41240	0
12/03/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.08447			0.06966	500
12/03/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.23034			0.25350	500
12/03/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.43917			1.51076	0
12/03/2014	\$ / R On 28 July 2014			Any day expiry	11.10020			11.01340	0
12/03/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.54085			0.47758	4,700
12/03/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.80196			2.71510	0
12/03/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.26065			0.28418	0
12/03/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00176			0.00170	4,700
12/03/2014	\$ / R On 29 July 2014			Any day expiry	11.10210			11.01530	0
12/03/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.40763			0.35580	0
12/03/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.10500			0.08897	500
12/03/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.16099			0.13698	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.55472			0.49081	0
12/03/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.40553			0.44050	201
12/03/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.14889			1.21168	0
12/03/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.62290			1.69367	0
12/03/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.25262			0.27551	500
12/03/2014	\$ / R On 22 August 2014			Any day expiry	11.14910			11.06200	0
12/03/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.93674			0.85633	0
12/03/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.20520			0.17769	19,547
12/03/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.22149			1.13632	0
12/03/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.20348			1.11904	0
12/03/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.21248			1.12767	0
12/03/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.11764			0.12433	19,547
12/03/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06239			0.06432	0
12/03/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06338			0.06567	0
12/03/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.12610			1.18569	0
12/03/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06438			0.06704	0
12/03/2014	\$ / R On 27 August 2014			Any day expiry	11.15890			11.07170	0
12/03/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.62822			0.56330	0
12/03/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.12450			0.10751	500
12/03/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.26932			0.29160	500
12/03/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.79560			1.86581	0
12/03/2014	\$ / R On 28 August 2014			Any day expiry	11.16090			11.07370	0
12/03/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.86414			2.77672	0
12/03/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.54697			0.48648	5,000
12/03/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.34607			0.37278	0
12/03/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00324			0.00302	5,000
12/03/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.19620			11.10870	15,532
12/03/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.20273			0.17745	23,934
12/03/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.10692			1.02521	0
12/03/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.30987			2.22205	0
12/03/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.01872			0.93806	0
12/03/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.29868			3.21084	0
12/03/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.80216			2.71420	0
12/03/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.07447			0.99313	0
12/03/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.46964			1.38223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.19725			0.17261	2,870
12/03/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.86710			0.78880	0
12/03/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.37606			0.33282	250
12/03/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.02660			0.94584	0
12/03/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.01086			0.93031	0
12/03/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.09065			1.00911	0
12/03/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.26997			1.18319	0
12/03/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.21225			2.12442	0
12/03/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.09905			0.09299	0
12/03/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.15581			0.13614	10,000
12/03/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.21420			0.18768	10,000
12/03/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.24117			0.21182	0
12/03/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.59506			0.53413	6
12/03/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.63703			1.54934	0
12/03/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.95666			0.87687	0
12/03/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.19068			0.16680	15,296
12/03/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.17150			0.14990	0
12/03/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.83109			0.75347	0
12/03/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.25910			0.22779	42,500
12/03/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.32943			2.24160	0
12/03/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.12266			0.10719	0
12/03/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.35998			1.27285	0
12/03/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.10224			0.09529	0
12/03/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.92198			1.83413	0
12/03/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.40782			2.31993	0
12/03/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00596			0.00550	0
12/03/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.12252			0.12936	0
12/03/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.35653			1.41875	0
12/03/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.10072			0.10651	2,870
12/03/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01605			0.01572	35,000
12/03/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04083			0.04064	0
12/03/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.12466			0.13161	0
12/03/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.10445			0.11041	15,296
12/03/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00248			0.00214	0
12/03/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.12040			0.12714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.17090			0.18010	10,000
12/03/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.14497			1.20312	0
12/03/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.28800			1.34898	0
12/03/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07377			0.07449	35,000
12/03/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.68986			0.73412	0
12/03/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05344			0.05353	920
12/03/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06378			0.06415	6
12/03/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01367			0.01335	15,296
12/03/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.39105			1.45391	0
12/03/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.90285			2.98429	0
12/03/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.10827			0.11443	23,934
12/03/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01323			0.01290	26,804
12/03/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.18489			0.19477	10,000
12/03/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.06290			1.11909	0
12/03/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.43448			1.49810	0
12/03/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.57530			1.64120	0
12/03/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.34886			0.37543	0
12/03/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.70961			1.77744	0
12/03/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.14046			0.14817	250
12/03/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01162			0.01123	920
12/03/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02578			0.02543	0
12/03/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.07646			2.14849	0
12/03/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.50604			2.58659	0
12/03/2014	\$ / R On 26 September 2014			Any day expiry	11.21910			11.13140	0
12/03/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.70397			0.63911	0
12/03/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.13950			0.12324	500
12/03/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.28487			0.30771	500
12/03/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.02040			2.09184	0
12/03/2014	\$ / R On 29 September 2014			Any day expiry	11.22540			11.13760	0
12/03/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.62683			0.56694	5,000
12/03/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.93157			2.84376	0
12/03/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.36143			0.38934	0
12/03/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00617			0.00616	5,000
12/03/2014	\$ / R On 29 October 2014			Any day expiry	11.28810			11.19960	0
12/03/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.78702			0.72604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.16083			0.14646	500
12/03/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.29892			0.32644	500
12/03/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.20273			2.27686	0
12/03/2014	\$ / R On 04 November 2014			Any day expiry	11.30060			11.21200	0
12/03/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.25702			1.17811	0
12/03/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.37570			0.34320	3,882
12/03/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.98510			1.04120	0
12/03/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.11642			0.12611	3,882
12/03/2014	\$ / R On 25 November 2014			Any day expiry	11.34450			11.25540	0
12/03/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.85283			0.79340	0
12/03/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.17054			0.16300	500
12/03/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.30833			0.33800	500
12/03/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.43604			2.51760	0
12/03/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.38010			11.29050	12,258
12/03/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.99194			1.90645	0
12/03/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.38823			3.29948	0
12/03/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.19024			0.18019	0
12/03/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.17248			0.16962	0
12/03/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.36343			0.33702	1,402
12/03/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.48884			1.40687	0
12/03/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.25093			0.23322	47,455
12/03/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.42777			0.39645	0
12/03/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.32157			2.23463	0
12/03/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.69505			0.64625	0
12/03/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.80813			0.75339	0
12/03/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.59346			1.51056	0
12/03/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.16314			0.15276	900
12/03/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.17207			0.16928	0
12/03/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.22366			0.20822	41,000
12/03/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.32454			0.30104	0
12/03/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.42532			0.39419	500
12/03/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.78806			0.73433	6
12/03/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.93642			1.85122	0
12/03/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.40836			2.32085	0
12/03/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.84465			1.75997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.68211			1.59851	0
12/03/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	1.05941			0.99020	0
12/03/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.88418			0.82410	0
12/03/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.73542			0.68443	0
12/03/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.95949			0.89284	0
12/03/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.18026			1.10826	0
12/03/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.09413			1.02408	0
12/03/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.84644			2.75824	0
12/03/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.94452			2.85621	0
12/03/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.89545			2.80719	0
12/03/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.74005			0.68881	0
12/03/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.57689			0.53519	0
12/03/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.24369			0.22658	7,471
12/03/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.88124			1.79635	0
12/03/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.82352			0.76801	0
12/03/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.22158			0.20632	79,241
12/03/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.27333			1.33652	0
12/03/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.41014			2.48969	0
12/03/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05184			0.05595	13,326
12/03/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03147			0.03413	1,402
12/03/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.40796			0.44383	42,500
12/03/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.08201			0.08801	41,000
12/03/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.87083			1.94272	0
12/03/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.05522			1.11369	0
12/03/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.02197			3.10878	0
12/03/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.62304			3.70226	0
12/03/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.37342			0.40751	79,241
12/03/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.09336			0.10006	79,241
12/03/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.99238			3.07912	0
12/03/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.92359			1.99608	0
12/03/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.08356			2.15772	0
12/03/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.27939			0.30234	1,902
12/03/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10874			0.11637	17,506
12/03/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06114			0.06585	0
12/03/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.51495			0.55575	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.38803			0.42289	0
12/03/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.69679			0.74469	0
12/03/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.04767			1.10595	0
12/03/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01442			0.01571	0
12/03/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.44444			1.51054	0
12/03/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.45995			0.49831	4,955
12/03/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01634			0.01774	0
12/03/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01535			0.01669	0
12/03/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.22931			0.24970	900
12/03/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.18016			0.19776	500
12/03/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.21403			0.23358	0
12/03/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06455			0.06947	0
12/03/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.05632			0.06072	0
12/03/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.32408			0.35360	41,000
12/03/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.46532			0.50393	7,471
12/03/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02826			0.03035	0
12/03/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.10148			2.17582	0
12/03/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00813			0.00898	0
12/03/2014	\$ / R On 15 December 2014			Any day expiry	11.38630			11.29670	0
12/03/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.18315			0.17931	500
12/03/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.90326			0.84178	0
12/03/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.59685			2.68261	0
12/03/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.31696			0.34508	500
12/03/2014	\$ / R On 28 January 2015			Any day expiry	11.48620			11.39770	0
12/03/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.21963			0.21337	300
12/03/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	1.02045			0.95655	0
12/03/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.33425			0.35885	300
12/03/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.00343			3.08567	0
12/03/2014	\$ / R On 25 February 2015			Any day expiry	11.54970			11.46200	0
12/03/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.24509			0.23850	300
12/03/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.09092			1.02842	0
12/03/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.19539			3.27650	0
12/03/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.34122			0.36642	300
12/03/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.59280			11.50600	50
12/03/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.02550			0.96924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.01457			0.95931	0
12/03/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.65198			1.57372	0
12/03/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.07819			1.01800	0
12/03/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.01978			0.96426	0
12/03/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.27141			0.26327	46,165
12/03/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.42270			0.45324	0
12/03/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.38539			0.41200	46,165
12/03/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.43177			0.46331	0
12/03/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.15918			0.16772	46,165
12/03/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.42697			0.45826	0
12/03/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.87861			2.95727	0
12/03/2014	\$ / R On 27 March 2015			Any day expiry	11.62000			11.53280	0
12/03/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.17034			1.10737	0
12/03/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.27112			0.26173	300
12/03/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.35034			0.37457	300
12/03/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.50112			3.57893	0
12/03/2014	\$ / R On 28 April 2015			Any day expiry	11.69900			11.61090	0
12/03/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.29506			0.28551	300
12/03/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.25779			1.19342	0
12/03/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.74606			3.82461	0
12/03/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.35879			0.38252	300
12/03/2014	\$ / R On 27 May 2015			Any day expiry	11.77060			11.68160	0
12/03/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.29992			0.27922	300
12/03/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.33594			1.27051	0
12/03/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.00932			4.07762	0
12/03/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.36534			0.38891	300
12/03/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.81750			11.72800	0
12/03/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.90413			0.85817	0
12/03/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.89672			0.85097	0
12/03/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.90049			0.85456	0
12/03/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.88299			0.92656	0
12/03/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.87663			0.92017	0
12/03/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.88922			0.93296	0
12/03/2014	\$ / R On 26 June 2015			Any day expiry	11.84460			11.75480	0
12/03/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.41574			1.34869	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.28901			0.27198	300
12/03/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.37114			0.39389	300
12/03/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.32441			4.39718	0
12/03/2014	\$ / R On 29 July 2015			Any day expiry	11.92610			11.83530	0
12/03/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.50048			1.43343	0
12/03/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.30020			0.28063	300
12/03/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.37438			0.39813	300
12/03/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.52410			4.59533	0
12/03/2014	\$ / R On 27 August 2015			Any day expiry	11.99770			11.90600	0
12/03/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.29282			0.27120	300
12/03/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.57470			1.50642	0
12/03/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.37700			0.40042	300
12/03/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.79512			4.86520	0
12/03/2014	\$ / R On 28 September 2015			Any day expiry	12.07670			11.98410	0
12/03/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.30220			0.28066	300
12/03/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.66079			1.58488	0
12/03/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.02550			5.09656	0
12/03/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.38409			0.40078	300
12/03/2014	\$ / R On 28 October 2015			Any day expiry	12.15070			12.05720	0
12/03/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.73949			1.66246	0
12/03/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.31231			0.29256	300
12/03/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.38879			0.40526	300
12/03/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.14161			5.21536	0
12/03/2014	\$ / R On 25 November 2015			Any day expiry	12.21990			12.12550	0
12/03/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.29286			0.27921	300
12/03/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.81191			1.73374	0
12/03/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.52296			5.60371	0
12/03/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.39201			0.40824	300
12/03/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.26680			12.17190	0
12/03/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.16255			3.07059	0
12/03/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.20846			3.11639	0
12/03/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.11680			3.02494	0
12/03/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10000			0.10304	0
12/03/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09166			0.09449	0
12/03/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09575			0.09869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	\$ / R On 21 December 2015			Any day expiry	12.28400			12.18890	0
12/03/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.66006			1.59157	0
12/03/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.87787			1.80122	0
12/03/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.28558			0.26523	300
12/03/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.39387			0.41232	300
12/03/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.87158			5.94633	0
12/03/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.51606			0.54267	0
12/03/2014	\$ / R MAXI On 12 March 2014			Any day expiry	10.89530			10.77070	0
12/03/2014	\$ / R MAXI On 12 March 2014	10.75	C	Any day expiry	0.14530			0.04088	0
12/03/2014	\$ / R MAXI On 12 March 2014	10.75	P	Any day expiry	0.00000			0.02018	0
12/03/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.85990			10.77560	408
12/03/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.37287			0.29243	0
12/03/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.06245			0.03281	0
12/03/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.53055			0.44712	0
12/03/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.35348			0.27378	0
12/03/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.05827			0.03033	0
12/03/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.36316			0.28308	0
12/03/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.07255			0.12721	160
12/03/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.07837			0.13473	160
12/03/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.00358			0.00818	0
12/03/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.00065			0.00152	200
12/03/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.00297			0.00683	0
12/03/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.00326			0.00748	0
12/03/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.94370			10.85750	0
12/03/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.10487			0.08022	0
12/03/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.10296			0.07870	0
12/03/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.10109			0.07729	0
12/03/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.55926			0.62120	0
12/03/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.56739			0.62979	200
12/03/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.55117			0.61272	0
12/03/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.01270			10.92590	1,319
12/03/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.48603			0.41911	0
12/03/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.47993			0.41341	0
12/03/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.49218			0.42486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.16948			0.18896	0
12/03/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.17333			0.19321	0
12/03/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.17723			0.19751	0
12/03/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.19620			11.10870	77
12/03/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.75536			0.68661	0
12/03/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.76830			0.69838	0
12/03/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.76149			0.69247	0
12/03/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.21210			0.22968	0
12/03/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.21529			0.23377	0
12/03/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.21916			0.23791	0
12/03/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.38010			11.29050	0
12/03/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.63292			0.58761	0
12/03/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.63687			0.59131	0
12/03/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.62899			0.58394	0
12/03/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.60282			0.64711	0
12/03/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.59677			0.64081	0
12/03/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.60889			0.65344	0
12/03/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.03650			17.91370	22,168
12/03/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.03650			4.91370	0
12/03/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.74650			3.62370	0
12/03/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.63650			7.51370	0
12/03/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.00670			0.00368	7,000
12/03/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.72650			3.60370	0
12/03/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.03728			0.91564	0
12/03/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.78650			3.66370	0
12/03/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.73650			3.61370	0
12/03/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.18650			5.06370	0
12/03/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.13649			0.08496	0
12/03/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.02559			0.01526	4,700
12/03/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.53651			3.41370	0
12/03/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.63651			2.51370	0
12/03/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00000			0.00000	327
12/03/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.69020			0.80998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00000			0.00000	327
12/03/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.00078			0.00194	300
12/03/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00002			0.00000	7,500
12/03/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.38909			0.50156	0
12/03/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00000			0.00000	327
12/03/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.09999			0.17126	300
12/03/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00001			0.00000	327
12/03/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.27810			18.15140	25,664
12/03/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.25966			2.13686	0
12/03/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.19274			1.08604	0
12/03/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.17555			0.14987	5,667
12/03/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.44609			0.38947	0
12/03/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.24004			2.11733	0
12/03/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.14134			0.12071	12,000
12/03/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.81240			1.69566	0
12/03/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.28751			3.16207	0
12/03/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.70652			0.62665	0
12/03/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.67348			1.55851	0
12/03/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.24985			2.12710	0
12/03/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.46623			1.35437	0
12/03/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.11464			0.13464	7,500
12/03/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02156			0.02546	0
12/03/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.44745			1.54847	0
12/03/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.03430			0.04426	1,123
12/03/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.32842			0.37525	4,000
12/03/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.61799			0.68807	400
12/03/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02194			0.02593	0
12/03/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.04538			0.05711	18,000
12/03/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02175			0.02570	0
12/03/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00941			0.01067	1,123
12/03/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.66324			1.76931	0
12/03/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.06813			0.08297	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.56900			18.44130	3,741
12/03/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.84778			1.74091	0
12/03/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.85605			1.74900	0
12/03/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.83952			1.73282	0
12/03/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.13052			0.15152	0
12/03/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.12878			0.14961	0
12/03/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.12705			0.14770	0
12/03/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.85840			18.72730	2,600
12/03/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.66694			1.56889	0
12/03/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.67384			1.57563	0
12/03/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.12965			1.05455	0
12/03/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.68075			1.58239	0
12/03/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.77125			0.82725	500
12/03/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.36235			0.39509	0
12/03/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.36854			0.40159	0
12/03/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.36544			0.39833	0
12/03/2014	£ / R On 23 January 2015			Any day expiry	19.00720			18.87790	0
12/03/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.28488			1.20862	0
12/03/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.41652			0.38841	4,697
12/03/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.22440			1.15058	0
12/03/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.02541			0.96088	0
12/03/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.41931			0.39101	4,700
12/03/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.03294			0.96803	0
12/03/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.42528			1.34361	0
12/03/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.52528			0.48975	9,605
12/03/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.02917			0.96444	0
12/03/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.84720			0.90268	4,697
12/03/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.12932			3.23051	0
12/03/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.77768			0.83072	4,700
12/03/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.11574			1.18013	0
12/03/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.11211			3.21311	0
12/03/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.63808			0.68571	9,605
12/03/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.55808			2.65185	0
12/03/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.12197			1.18654	0
12/03/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.12821			1.19298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	£ / R On 16 March 2015			Foreign Exchange Future	19.19090			19.06480	0
12/03/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	1.12399			1.06153	0
12/03/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	1.12769			1.06506	0
12/03/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	1.13141			1.06861	0
12/03/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.23679			1.30026	0
12/03/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.23051			1.29381	0
12/03/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.24309			1.30673	0
12/03/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10567			0.10430	140
12/03/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00004			0.00002	0
12/03/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01567			0.01430	0
12/03/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00568			0.00435	0
12/03/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00001			0.00004	0
12/03/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00437			0.00572	0
12/03/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10721			0.10581	15,509
12/03/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00246			0.00203	0
12/03/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01731			0.01593	0
12/03/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00797			0.00687	0
12/03/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00010			0.00013	0
12/03/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00525			0.00622	0
12/03/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00076			0.00106	0
12/03/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10906			0.10764	0
12/03/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00497			0.00438	0
12/03/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.01057			0.00949	0
12/03/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00241			0.00210	0
12/03/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00591			0.00675	0
12/03/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01335			0.01446	0
12/03/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00152			0.00185	0
12/03/2014	€ / R On 17 March 2014			Foreign Exchange Future	15.08210			14.93950	50,534
12/03/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.01912			0.00836	5,500
12/03/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.43211			2.28951	0
12/03/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.23211			2.08951	0
12/03/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.59211			2.44951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.57211			2.42951	0
12/03/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.58211			2.43951	0
12/03/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00249			0.00094	7,700
12/03/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.28702			0.41886	0
12/03/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00001			0.00001	500
12/03/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00001			0.00001	8,800
12/03/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00001			0.00001	0
12/03/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.62039			0.76144	0
12/03/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00001			0.00001	0
12/03/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00001			0.00001	0
12/03/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.29330			15.14680	53,788
12/03/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.13883			0.11383	12,500
12/03/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.98271			0.86189	0
12/03/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.65375			0.55800	0
12/03/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.14527			0.11916	4,200
12/03/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.47028			1.33405	0
12/03/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.52660			1.38926	0
12/03/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.50778			1.37080	0
12/03/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.19682			1.06777	0
12/03/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.51718			1.38002	0
12/03/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.08941			0.11509	10,000
12/03/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.24553			1.36703	0
12/03/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.21045			0.26120	5,000
12/03/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.05352			0.07097	8,800
12/03/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.02698			0.03725	8,800
12/03/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.02330			0.03246	0
12/03/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.20197			1.32236	0
12/03/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.02448			0.03400	0
12/03/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.02388			0.03322	27,500
12/03/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.54810			15.40030	12,823
12/03/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.39637			1.27328	0
12/03/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	1.37219			1.24983	0
12/03/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.35617			1.23430	0
12/03/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.36417			1.24205	0
12/03/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.38108			0.33582	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.34818			1.22657	0
12/03/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.15807			0.18400	0
12/03/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.14827			0.17298	650
12/03/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.15409			0.17953	800
12/03/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.16008			0.18627	0
12/03/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.17298			1.27552	0
12/03/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.15607			0.18175	0
12/03/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.80480			15.65360	0
12/03/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.21880			2.08299	0
12/03/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.21000			2.07429	0
12/03/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.20121			2.06560	0
12/03/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.10400			0.11939	0
12/03/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.10520			0.12069	0
12/03/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.10641			0.12200	0
12/03/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.10350			15.95540	0
12/03/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.56291			1.45939	0
12/03/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.57599			1.47202	0
12/03/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.56944			1.46570	0
12/03/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.41249			0.45662	0
12/03/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.41594			0.46030	0
12/03/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.41941			0.46399	0
12/03/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.73390			9.73880	17,418
12/03/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.22903			0.23560	0
12/03/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.23843			0.24489	0
12/03/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.24790			0.25424	0
12/03/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.00453			0.00609	0
12/03/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.00400			0.00544	0
12/03/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.00513			0.00680	0
12/03/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.81230			9.81640	3,942
12/03/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.65403			0.65863	0
12/03/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.02741			0.02967	201
12/03/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.29175			0.29509	201
12/03/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.19682			0.19949	0
12/03/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.20079			0.20350	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.19291			0.19554	0
12/03/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.17945			0.17869	0
12/03/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.91511			0.91327	0
12/03/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.27849			0.27710	0
12/03/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04173			0.04223	201
12/03/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.29061			0.28914	0
12/03/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.28452			0.28309	0
12/03/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.91320			9.91860	6,480
12/03/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.54459			0.54917	0
12/03/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.53812			0.54267	0
12/03/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.55110			0.55572	0
12/03/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.18139			0.18057	0
12/03/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.17790			0.17712	0
12/03/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.18492			0.18407	0
12/03/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.01680			10.02140	0
12/03/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.65796			0.66195	0
12/03/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.65164			0.65560	0
12/03/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.64535			0.64929	0
12/03/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.23484			0.23420	0
12/03/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.23855			0.23789	0
12/03/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.23116			0.23055	0
12/03/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.13910			10.15130	0
12/03/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.56441			0.57184	0
12/03/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.56944			0.57693	0
12/03/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.57450			0.58205	0
12/03/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.43034			0.42563	0
12/03/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.43531			0.43054	0
12/03/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.42540			0.42075	0
12/03/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.91580			10.91570	0
12/03/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.67808			3.67829	0
12/03/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.62935			3.62958	0
12/03/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.58072			3.58098	0
12/03/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01228			0.01259	0
12/03/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01355			0.01388	0
12/03/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01492			0.01528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.75320			9.72220	75
12/03/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.01016			0.00657	0
12/03/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.00844			0.00536	0
12/03/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.00926			0.00594	0
12/03/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.20606			0.23374	0
12/03/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.21524			0.24316	0
12/03/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.19696			0.22437	0
12/03/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.87010			9.83760	0
12/03/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.28532			0.25815	0
12/03/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.27613			0.24935	0
12/03/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.28049			0.25351	0
12/03/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.25522			0.26055	0
12/03/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.26602			0.27175	0
12/03/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.26039			0.26591	0
12/03/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	10.01190			9.98030	0
12/03/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.40572			0.37930	0
12/03/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.39708			0.37094	0
12/03/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.40123			0.37495	0
12/03/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.38382			0.38900	0
12/03/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.38933			0.39465	0
12/03/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.39518			0.40064	0
12/03/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-262.52870			-225.94100	1,942
12/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	985.86750			933.10310	0
12/03/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	903.02770			854.49330	26,600
12/03/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	985.86750			933.10310	3,784
12/03/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	22.50140			27.58110	2,500
12/03/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	667.00180			552.48090	4,362
12/03/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	869.03240			821.34380	1,871

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	115.99600			112.58550	5,000
12/03/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.40450			12.26760	469
12/03/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	1.11456			0.97777	0
12/03/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	1.09457			0.95779	0
12/03/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	1.10456			0.96778	0
12/03/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00006			0.00018	0
12/03/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00007			0.00019	0
12/03/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00006			0.00017	0
12/03/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.58760			12.44780	2,601
12/03/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	1.02708			0.90292	0
12/03/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	1.03594			0.91161	0
12/03/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	1.04483			0.92031	0
12/03/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.04834			0.06381	0
12/03/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.04948			0.06512	0
12/03/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.04723			0.06251	0
12/03/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.80890			12.66780	0
12/03/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.46456			0.40165	0
12/03/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.46106			0.39857	0
12/03/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.46809			0.40476	0
12/03/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.65566			0.73385	0
12/03/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.66216			0.74077	0
12/03/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.64919			0.72696	0
12/03/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.76810			1.75560	250
12/03/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05832			0.04634	0
12/03/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06821			0.05601	0
12/03/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.07816			0.06583	0
12/03/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00011			0.00041	0
12/03/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00022			0.00074	0
12/03/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00006			0.00023	0
12/03/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.78820			1.77510	0
12/03/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.11301			0.10130	0
12/03/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.09801			0.08683	0
12/03/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.10525			0.09376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01705			0.01866	0
12/03/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01481			0.01620	0
12/03/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01981			0.02173	0
12/03/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.81360			1.80040	0
12/03/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.02798			0.02423	0
12/03/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.02943			0.02554	0
12/03/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.03089			0.02684	0
12/03/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.21583			0.22514	0
12/03/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.20729			0.21644	0
12/03/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.22438			0.23383	0
12/03/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.19930			9.15380	0
12/03/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	1.05931			1.01381	0
12/03/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	1.04931			1.00381	0
12/03/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	1.03931			0.99381	0
12/03/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00001			0.00001	0
12/03/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00001			0.00001	0
12/03/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00001			0.00001	0
12/03/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.28800			9.23880	0
12/03/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.83567			0.78581	0
12/03/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.84533			0.79547	0
12/03/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.85501			0.80514	0
12/03/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00733			0.00667	0
12/03/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00767			0.00701	0
12/03/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00701			0.00634	0
12/03/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.36550			9.31960	0
12/03/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.37248			0.33468	0
12/03/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.37784			0.33982	0
12/03/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.36717			0.32960	0
12/03/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.25698			0.26508	0
12/03/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.25234			0.26022	0
12/03/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.26167			0.27000	0
12/03/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.38880			1.38640	775
12/03/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.38870			1.38630	235

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.38870			1.38630	0
12/03/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.46680	0.10563	0.99999	9.59320	0
12/03/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.00058	0.10563	0.00006	0.00335	0
12/03/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.00053	0.10563	0.00006	0.00311	0
12/03/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.00064	0.10563	0.00007	0.00360	0
12/03/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.58378	0.10563	0.06167	0.46015	0
12/03/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.59373	0.10563	0.06272	0.46991	0
12/03/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.57384	0.10563	0.06062	0.45040	0
12/03/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.46250	0.10563	0.99953	9.58890	0
12/03/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.10128	0.10563	0.01070	0.14079	0
12/03/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.10369	0.10563	0.01095	0.14375	0
12/03/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.09892	0.10563	0.01045	0.13787	0
12/03/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.63878	0.10563	0.06748	0.55189	0
12/03/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.64642	0.10563	0.06828	0.55897	0
12/03/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.63119	0.10563	0.06667	0.54485	0
12/03/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,528.60000			21,340.59000	0
12/03/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,816.32000			21,622.39000	0
12/03/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.86020			4.83470	0
12/03/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.00044			0.00008	0
12/03/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.00025			0.00005	0
12/03/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.00033			0.00006	0
12/03/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.13024			0.15538	0
12/03/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.14013			0.16536	0
12/03/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.15005			0.17535	0
12/03/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.79410			4.77020	0
12/03/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.03804			0.03287	0
12/03/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.03637			0.03143	0
12/03/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04005			0.03439	0
12/03/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.29394			0.31267	0
12/03/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.30227			0.32123	0
12/03/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.28595			0.30419	0
12/03/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.72960			4.71600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.14598			0.13948	0
12/03/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.15044			0.14388	0
12/03/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.15588			0.14838	0
12/03/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.16628			0.17238	0
12/03/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.17638			0.18348	0
12/03/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.17084			0.17788	0
<b>Future Open Interest</b>									<b>2,181,308.00</b>
<b>Option Open Interest</b>									<b>1,814,703.00</b>
<b>Grand Total</b>									<b>3,996,011.00</b>