



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 18/03/2014 To: 18/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2014	\$ / R On 19 March 2014			Any day expiry	10.73160			10.74340	0
18/03/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.62160			1.63340	0
18/03/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.64160			1.65340	0
18/03/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.63160			1.64340	0
18/03/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00000			0.00000	0
18/03/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00000			0.00000	0
18/03/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00000			0.00000	0
18/03/2014	\$ / R On 26 March 2014			Any day expiry	10.74060			10.75320	0
18/03/2014	\$ / R On 26 March 2014	11.15	C	Any day expiry	0.00837			0.01188	0
18/03/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.64112			0.65394	6,000
18/03/2014	\$ / R On 26 March 2014	10.90	C	Any day expiry	0.03595			0.04524	2,000
18/03/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.44060			2.45320	0
18/03/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00052			0.00074	0
18/03/2014	\$ / R On 26 March 2014	10.90	P	Any day expiry	0.19535			0.19204	0
18/03/2014	\$ / R On 26 March 2014	11.15	P	Any day expiry	0.41777			0.40868	0
18/03/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
18/03/2014	\$ / R On 27 March 2014			Any day expiry	10.74140			10.75490	0
18/03/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.06902			0.08113	0
18/03/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.00029			0.00044	500
18/03/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	1.00889			0.99554	0
18/03/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.12762			0.12623	500
18/03/2014	\$ / R On 31 March 2014			Any day expiry	10.74810			10.70100	0
18/03/2014	\$ / R On 31 March 2014	11.00	C	Any day expiry	0.03705			0.00000	500
18/03/2014	\$ / R On 31 March 2014	10.70	C	Any day expiry	0.13521			0.00000	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2014	\$ / R On 31 March 2014	11.00	P	Any day expiry	0.28895			0.00000	0
18/03/2014	\$ / R On 31 March 2014	10.70	P	Any day expiry	0.08711			0.00000	0
18/03/2014	\$ / R On 02 April 2014			Any day expiry	10.75140			10.76490	0
18/03/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.13501			0.14688	400
18/03/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.15727			0.16977	10,000
18/03/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.10361			0.10198	0
18/03/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.08587			0.08487	0
18/03/2014	\$ / R On 25 April 2014			Any day expiry	10.78990			10.80330	0
18/03/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.18774			0.19608	0
18/03/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.01407			0.01535	500
18/03/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.48990			2.50332	0
18/03/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.85668			0.86983	6,000
18/03/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.22417			1.21205	0
18/03/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.19784			0.19278	500
18/03/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00002	6,000
18/03/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00678			0.00653	0
18/03/2014	\$ / R On 26 May 2014			Any day expiry	10.84230			10.85560	10,150
18/03/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.91134			0.92478	0
18/03/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.92068			0.93414	0
18/03/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.90201			0.91544	0
18/03/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01904			0.01918	0
18/03/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.01971			0.01984	0
18/03/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01838			0.01854	0
18/03/2014	\$ / R On 27 May 2014			Any day expiry	10.84400			10.85730	0
18/03/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.54414			2.55745	0
18/03/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.74082			0.75385	5,500
18/03/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03682			0.03655	0
18/03/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00014			0.00015	5,500
18/03/2014	\$ / R On 28 May 2014			Any day expiry	10.84580			10.85900	0
18/03/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.28793			0.29632	0
18/03/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.03800			0.03991	500
18/03/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.39220			1.38091	0
18/03/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.24213			0.23732	500
18/03/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.87360			10.88660	1,443,707
18/03/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.07835			0.08143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.27464			1.28774	0
18/03/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.13949			1.15264	0
18/03/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.21860			0.22476	6,000
18/03/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.87382			2.88682	0
18/03/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.23441			2.24741	0
18/03/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.77500			0.78737	0
18/03/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.50540			0.51583	0
18/03/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.42415			2.43715	0
18/03/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.28435			1.29746	0
18/03/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.11226			0.11621	250
18/03/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.12734			0.13163	2,500
18/03/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.12466			2.13766	0
18/03/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.25095			0.25767	9,500
18/03/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.46079			0.47072	0
18/03/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.89813			0.91095	0
18/03/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.11077			1.12393	0
18/03/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.06610			0.06885	21,000
18/03/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.05367			0.05608	15,489
18/03/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.29407			1.30717	0
18/03/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.87573			1.88874	0
18/03/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.41325			0.42258	0
18/03/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.35899			0.36752	0
18/03/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.33397			0.34210	6
18/03/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.42479			0.43427	0
18/03/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.41899			0.42840	0
18/03/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.20975			0.21574	2,000
18/03/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.19581			0.20154	2,000
18/03/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.32914			0.33718	100
18/03/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.28807			0.29538	0
18/03/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.53897			0.54974	0
18/03/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.79224			0.80469	0
18/03/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.09475			2.10776	0
18/03/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.02330			0.02479	0
18/03/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.20127			0.20710	0
18/03/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.09168			1.10484	0

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18/03/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.02230			0.02387	0
18/03/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.05602			0.05850	0
18/03/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.24751			0.25417	50
18/03/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.07482			2.08782	0
18/03/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.06996			0.07280	46,682
18/03/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.19051			0.19614	15,000
18/03/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.15321			0.15807	0
18/03/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.02189			0.02355	0
18/03/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.04115			0.04318	0
18/03/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.67729			1.69032	0
18/03/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.93427			0.94718	0
18/03/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.21266			0.21870	2,000
18/03/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.90713			0.91997	0
18/03/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.02854			0.03015	0
18/03/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00022			0.00022	0
18/03/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00081			0.00081	24,582
18/03/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01104			0.01114	0
18/03/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01589			0.01604	250
18/03/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.10475			1.09483	0
18/03/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.75374			0.74503	600
18/03/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.46615			0.45914	0
18/03/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04864			0.04809	15,489
18/03/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01047			0.01057	0
18/03/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.44500			0.43816	0
18/03/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.23539			0.23092	0
18/03/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.05140			0.05077	47,500
18/03/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.11537			0.11314	0
18/03/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.13180			0.12923	15,000
18/03/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00055			0.00055	0
18/03/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.38242			1.37190	0
18/03/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.79870			2.78727	0
18/03/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01717			0.01733	920
18/03/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.26037			0.25550	0
18/03/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.18119			0.17767	11,250
18/03/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03453			0.03435	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.44970			2.43819	0
18/03/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.24250			1.23225	0
18/03/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.42007			1.40948	0
18/03/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.83866			0.82961	0
18/03/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.19636			1.18620	1,000
18/03/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00122			0.00122	920
18/03/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.37735			0.37107	5,000
18/03/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.15719			0.15412	11,250
18/03/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.63961			0.63147	0
18/03/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01075			0.01086	0
18/03/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00213			0.00214	0
18/03/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.48767			0.48050	0
18/03/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01808			0.01824	6
18/03/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00106			0.00106	0
18/03/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.50221			0.49494	0
18/03/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00115			0.00116	15,489
18/03/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.14829			3.13695	0
18/03/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.26554			0.26058	100
18/03/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.31447			0.30878	7,000
18/03/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.18965			0.18598	2,350
18/03/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.18539			0.18180	0
18/03/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.66755			1.65658	0
18/03/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03353			0.03337	15,000
18/03/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.38391			0.37757	50
18/03/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.45906			0.45210	0
18/03/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00369			0.00372	0
18/03/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.51691			0.50954	0
18/03/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03067			0.03058	24,582
18/03/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.05494			2.04355	0
18/03/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
18/03/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
18/03/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
18/03/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
18/03/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
18/03/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0

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18/03/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
18/03/2014	\$ / R On 18 June 2014			Any day expiry	10.88230			10.89530	0
18/03/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.05929			0.06190	0
18/03/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.80381			0.81630	0
18/03/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.10363			2.11663	0
18/03/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05151			0.05100	0
18/03/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.41699			1.40660	0
18/03/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00133			0.00133	0
18/03/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
18/03/2014	\$ / R On 27 June 2014			Any day expiry	10.89900			10.91200	0
18/03/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.59963			2.61264	0
18/03/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.36306			0.37149	4,700
18/03/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00063			0.00064	4,700
18/03/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.28406			0.27949	0
18/03/2014	\$ / R On 30 June 2014			Any day expiry	10.90470			10.91760	0
18/03/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.38020			0.38878	0
18/03/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.06347			0.06621	500
18/03/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.27550			0.27118	500
18/03/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.55877			1.54861	0
18/03/2014	\$ / R On 28 July 2014			Any day expiry	10.95760			10.97010	0
18/03/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.44562			0.45464	4,700
18/03/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.65923			2.67184	0
18/03/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.30802			0.30454	0
18/03/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00163			0.00174	4,700
18/03/2014	\$ / R On 29 July 2014			Any day expiry	10.95950			10.97200	0
18/03/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.33210			0.33920	0
18/03/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.08252			0.08579	500
18/03/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.45838			0.46744	0
18/03/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.12718			0.13149	201
18/03/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.47260			0.46720	201
18/03/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.25768			1.24949	0
18/03/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.74302			1.73379	0
18/03/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.29888			0.29544	500
18/03/2014	\$ / R On 22 August 2014			Any day expiry	11.00490			11.01700	0
18/03/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.80953			0.82120	0

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18/03/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.16649			0.17152	19,547
18/03/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.08415			1.09688	0
18/03/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.06711			1.07981	0
18/03/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.07562			1.08833	0
18/03/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.13463			0.13420	19,547
18/03/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06925			0.06988	0
18/03/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.07072			0.07133	0
18/03/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.23159			1.22452	0
18/03/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.07221			0.07281	0
18/03/2014	\$ / R On 27 August 2014			Any day expiry	11.01430			11.02640	0
18/03/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.53043			0.54000	0
18/03/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.10080			0.10462	500
18/03/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.31613			0.31360	500
18/03/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.91650			1.90822	0
18/03/2014	\$ / R On 28 August 2014			Any day expiry	11.01620			11.02830	0
18/03/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.71926			2.73167	0
18/03/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.45726			0.46594	5,000
18/03/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.40106			0.39764	0
18/03/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00306			0.00337	5,000
18/03/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.05020			11.06200	17,010
18/03/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.88954			0.90148	0
18/03/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.97488			0.98720	0
18/03/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.16362			2.17633	0
18/03/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.16677			0.17190	23,934
18/03/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.94343			0.95563	0
18/03/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.32600			1.33899	0
18/03/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.16221			0.16727	2,870
18/03/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.65569			2.66748	0
18/03/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.15232			3.16390	0
18/03/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.74411			0.75512	0
18/03/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.89715			0.90912	0
18/03/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.31317			0.32019	250
18/03/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.08947			0.09368	0
18/03/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.13025			1.14302	0
18/03/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.95910			0.97136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.12792			0.13238	10,000
18/03/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.17640			0.18168	10,000
18/03/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.88196			0.89386	0
18/03/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.06607			2.07885	0
18/03/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.82980			0.84140	0
18/03/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.49229			1.50533	0
18/03/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.19927			0.20488	0
18/03/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.50320			0.51218	6
18/03/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.14086			0.14556	0
18/03/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.15675			0.16172	15,296
18/03/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.21430			0.22012	42,500
18/03/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.71324			0.72406	0
18/03/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.10072			0.10464	0
18/03/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.21734			1.23025	0
18/03/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.18317			2.19587	0
18/03/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.09153			0.09550	0
18/03/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.26149			2.27402	0
18/03/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.77622			1.78918	0
18/03/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00549			0.00548	0
18/03/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.46657			1.45990	0
18/03/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.13934			0.13948	0
18/03/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.11468			0.11520	2,870
18/03/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00212			0.00190	0
18/03/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01587			0.01685	35,000
18/03/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.14176			0.14186	0
18/03/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.11890			0.11936	15,296
18/03/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04209			0.04333	0
18/03/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.24907			1.24288	0
18/03/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.19391			0.19312	10,000
18/03/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.13695			0.13712	0
18/03/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.08005			0.08102	35,000
18/03/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.39620			1.38968	0
18/03/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.77297			0.76819	0
18/03/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05580			0.05699	920
18/03/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06714			0.06825	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01342			0.01433	15,296
18/03/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01297			0.01387	26,804
18/03/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.50201			1.49527	0
18/03/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.03927			3.03168	0
18/03/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.12323			0.12363	23,934
18/03/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.54655			1.53972	0
18/03/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.16410			1.15812	0
18/03/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.21304			0.21206	10,000
18/03/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.40300			0.40018	0
18/03/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.69066			1.68356	0
18/03/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.82772			1.82038	0
18/03/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.15960			0.15940	250
18/03/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.64133			2.63350	0
18/03/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.20052			2.19264	0
18/03/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02602			0.02718	0
18/03/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01129			0.01202	920
18/03/2014	\$ / R On 26 September 2014			Any day expiry	11.07160			11.08360	0
18/03/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.60204			0.61175	0
18/03/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.11545			0.11937	500
18/03/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.33044			0.32815	500
18/03/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.14385			2.13577	0
18/03/2014	\$ / R On 29 September 2014			Any day expiry	11.07760			11.08960	0
18/03/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.53311			0.54199	5,000
18/03/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.78345			2.79571	0
18/03/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.41551			0.41239	0
18/03/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00585			0.00611	5,000
18/03/2014	\$ / R On 29 October 2014			Any day expiry	11.13830			11.15000	0
18/03/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.68509			0.69328	0
18/03/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.13683			0.13960	500
18/03/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.34679			0.34328	500
18/03/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.32853			2.31960	0
18/03/2014	\$ / R On 04 November 2014			Any day expiry	11.15050			11.16200	0
18/03/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.12314			1.13362	0
18/03/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.32144			0.32584	3,882
18/03/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.08094			1.07384	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.13264			0.13162	3,882
18/03/2014	\$ / R On 25 November 2014			Any day expiry	11.19300			11.20430	0
18/03/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.74984			0.75691	0
18/03/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.15490			0.15673	500
18/03/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.35684			0.35261	500
18/03/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.57190			2.56243	0
18/03/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.22740			11.23850	36,370
18/03/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.16226			0.16333	0
18/03/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.17134			0.17250	0
18/03/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.84373			1.85415	0
18/03/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.23559			3.24701	0
18/03/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.31609			0.31844	1,402
18/03/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.34678			1.35611	0
18/03/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.17125			2.18204	0
18/03/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.21840			0.21994	47,455
18/03/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.37203			0.37486	0
18/03/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.60868			0.61354	0
18/03/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.71134			0.71712	0
18/03/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.16198			0.16306	0
18/03/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.14235			0.14329	900
18/03/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.19499			0.19635	41,000
18/03/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.28209			0.28415	0
18/03/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.44969			1.45932	0
18/03/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.36989			0.37270	500
18/03/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.69303			0.69866	6
18/03/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.81585			0.00000	0
18/03/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.30458			0.00000	0
18/03/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.64519			0.65039	0
18/03/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.77941			0.78575	0
18/03/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.78867			1.79901	0
18/03/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.25694			2.26780	0
18/03/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.93739			0.94484	0
18/03/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.69776			1.70794	0
18/03/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.53709			1.54694	0
18/03/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.97038			0.97803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.84289			0.84972	0
18/03/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.05256			1.06067	0
18/03/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.69419			2.70547	0
18/03/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.79217			2.80350	0
18/03/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.74315			2.75446	0
18/03/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.50304			0.50700	0
18/03/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.64939			0.65463	0
18/03/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.73400			1.74424	0
18/03/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.72540			0.73130	0
18/03/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.21217			0.21367	7,471
18/03/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.19321			0.19455	79,241
18/03/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.54394			2.53400	0
18/03/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05633			0.05565	13,326
18/03/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03385			0.03354	1,402
18/03/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.37869			1.36994	0
18/03/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.08969			0.08844	41,000
18/03/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.99100			1.98144	0
18/03/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.46563			0.46016	42,500
18/03/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.33845			0.00000	0
18/03/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.15249			1.14420	0
18/03/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.12718			0.00000	0
18/03/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.16458			3.15456	0
18/03/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.75495			3.74479	0
18/03/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.10229			0.10082	79,241
18/03/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.42800			0.42280	79,241
18/03/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.13486			3.12483	0
18/03/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.20759			2.19785	0
18/03/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.04477			2.03517	0
18/03/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06660			0.06574	0
18/03/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01477			0.01500	0
18/03/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.14463			1.13636	0
18/03/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.31549			0.31122	1,902
18/03/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.11938			0.11761	17,506
18/03/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.58128			0.57504	250
18/03/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.77564			0.76850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.44394			0.43862	0
18/03/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06127			0.06051	0
18/03/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01679			0.01697	0
18/03/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01575			0.01596	0
18/03/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.55469			1.54565	0
18/03/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.24298			0.23953	0
18/03/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.25999			0.25634	900
18/03/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.20516			0.20217	500
18/03/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07036			0.06944	0
18/03/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.52199			0.51613	4,955
18/03/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.52779			0.52189	7,471
18/03/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.22581			2.21605	0
18/03/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02954			0.02930	0
18/03/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.37201			0.36725	41,000
18/03/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00819			0.00851	0
18/03/2014	\$ / R On 15 December 2014			Any day expiry	11.23350			11.24450	0
18/03/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.17057			0.17159	500
18/03/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.79607			0.80235	0
18/03/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.73707			2.72709	0
18/03/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.36257			0.35785	500
18/03/2014	\$ / R On 28 January 2015			Any day expiry	11.32900			11.33970	0
18/03/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.20946			0.20868	300
18/03/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.90611			0.91161	0
18/03/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.37711			0.37191	300
18/03/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.15046			3.13898	0
18/03/2014	\$ / R On 25 February 2015			Any day expiry	11.39060			11.40080	0
18/03/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.22563			0.23156	300
18/03/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.97680			0.98197	0
18/03/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.33503			3.33076	0
18/03/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.38620			0.38117	300
18/03/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.43230			11.44220	50
18/03/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.92182			0.92675	0
18/03/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.91223			0.91713	0
18/03/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.96630			0.97141	0
18/03/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.50496			1.51451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.91701			0.92193	0
18/03/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.25517			0.25536	46,165
18/03/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.43400			0.42921	46,165
18/03/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.47952			0.47455	0
18/03/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.17266			0.17231	46,165
18/03/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.48993			0.48493	0
18/03/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.48471			0.47973	0
18/03/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.02287			3.01316	0
18/03/2014	\$ / R On 27 March 2015			Any day expiry	11.45840			11.46850	0
18/03/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.05170			1.05960	0
18/03/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.25439			0.25494	300
18/03/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.39330			0.39110	300
18/03/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.64599			3.63644	0
18/03/2014	\$ / R On 28 April 2015			Any day expiry	11.53720			11.54740	0
18/03/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.26116			0.26758	300
18/03/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.13743			1.14436	0
18/03/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.87396			3.87018	0
18/03/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.40023			0.39696	300
18/03/2014	\$ / R On 27 May 2015			Any day expiry	11.60860			11.61890	0
18/03/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.26370			0.26749	300
18/03/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.21362			1.22157	0
18/03/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.13510			4.12859	0
18/03/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.40502			0.40267	300
18/03/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.66540			11.66580	0
18/03/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.81707			0.82348	0
18/03/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.81013			0.81653	0
18/03/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.81359			0.82000	0
18/03/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.95819			0.95420	0
18/03/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.95167			0.94768	0
18/03/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.96473			0.96073	0
18/03/2014	\$ / R On 26 June 2015			Any day expiry	11.68250			11.69300	0
18/03/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.29168			1.30013	0
18/03/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.25178			0.25541	300
18/03/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.40918			0.40713	300
18/03/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.44928			4.44241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2014	\$ / R On 29 July 2015			Any day expiry	11.76370			11.77440	0
18/03/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.37606			1.38503	0
18/03/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.26526			0.26903	300
18/03/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.41236			0.41063	300
18/03/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.65156			4.64463	0
18/03/2014	\$ / R On 27 August 2015			Any day expiry	11.83510			11.84590	0
18/03/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.25879			0.26242	300
18/03/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.44882			1.45817	0
18/03/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.41372			0.41227	300
18/03/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.92369			4.91652	0
18/03/2014	\$ / R On 28 September 2015			Any day expiry	11.91390			11.92490	0
18/03/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.25833			0.26922	300
18/03/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.52798			1.53678	0
18/03/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.14443			5.14432	0
18/03/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.41408			0.41188	300
18/03/2014	\$ / R On 28 October 2015			Any day expiry	11.98780			11.99890	0
18/03/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.60093			1.61100	0
18/03/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.27753			0.28136	300
18/03/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.41313			0.41210	300
18/03/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.26973			5.26246	0
18/03/2014	\$ / R On 25 November 2015			Any day expiry	12.05670			12.06800	0
18/03/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.26003			0.27077	300
18/03/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.67243			1.68494	0
18/03/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.65333			5.65277	0
18/03/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.41573			0.41694	300
18/03/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.10350			12.11480	0
18/03/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.00184			3.01275	0
18/03/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.04761			3.05852	0
18/03/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.95624			2.96714	0
18/03/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10274			0.10234	0
18/03/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09411			0.09372	0
18/03/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09834			0.09795	0
18/03/2014	\$ / R On 21 December 2015			Any day expiry	12.12080			12.13210	0
18/03/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.53791			1.54850	0
18/03/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.73813			1.74874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.25174			0.25517	300
18/03/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.41733			0.41664	300
18/03/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.00094			5.99307	0
18/03/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.55711			0.55640	0
18/03/2014	\$ / R MAXI On 18 March 2014			Any day expiry	10.74240			10.74340	0
18/03/2014	\$ / R MAXI On 18 March 2014	10.90	C	Any day expiry	0.00000			0.00316	0
18/03/2014	\$ / R MAXI On 18 March 2014	10.90	P	Any day expiry	0.15760			0.15976	0
18/03/2014	\$ / R MAXI On 25 March 2014			Any day expiry	10.73980			10.75100	0
18/03/2014	\$ / R MAXI On 25 March 2014	10.75	C	Any day expiry	0.07463			0.00000	0
18/03/2014	\$ / R MAXI On 25 March 2014	10.75	P	Any day expiry	0.08483			0.00000	50
18/03/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.80670			10.82000	0
18/03/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.06629			0.06972	0
18/03/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.06505			0.06843	0
18/03/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.06383			0.06716	0
18/03/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.65835			0.64843	0
18/03/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.66713			0.65716	0
18/03/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.64959			0.63972	0
18/03/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.87360			10.88660	1,329
18/03/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.38536			0.39434	0
18/03/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.37996			0.38886	0
18/03/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.39082			0.39987	0
18/03/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.27634			0.00000	0
18/03/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.21176			0.20774	0
18/03/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.21636			0.21226	0
18/03/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.20722			0.20327	0
18/03/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.33274			0.00000	250
18/03/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.05020			11.06200	77
18/03/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.65460			0.66505	0
18/03/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.64897			0.65937	0
18/03/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.66028			0.67076	0
18/03/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.25008			0.24876	0
18/03/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.25440			0.25305	0
18/03/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.25877			0.25737	0
18/03/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.22740			11.23850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.55287			0.55733	0
18/03/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.55640			0.56089	0
18/03/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.54937			0.55380	0
18/03/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.67547			0.66883	0
18/03/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.68197			0.67530	0
18/03/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.66900			0.66239	0
18/03/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.99200			18.11570	36,010
18/03/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.97750			2.09856	0
18/03/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.11667			0.13746	5,667
18/03/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.94830			1.04531	0
18/03/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.95800			2.07900	0
18/03/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.31986			0.36594	0
18/03/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.00199			3.12496	0
18/03/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.09281			0.11000	12,000
18/03/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.54246			1.65765	0
18/03/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.20552			1.31491	0
18/03/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.96775			2.08878	0
18/03/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.52434			0.59407	0
18/03/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.40678			1.51996	0
18/03/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.15630			0.12961	7,500
18/03/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02550			0.02286	0
18/03/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.67467			1.57176	0
18/03/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.05046			0.04195	1,123
18/03/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.43234			0.37837	4,000
18/03/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02600			0.02330	0
18/03/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.77786			0.70024	400
18/03/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02575			0.02308	0
18/03/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.06478			0.05426	18,000
18/03/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.90081			1.79430	0
18/03/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00999			0.00926	1,123
18/03/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.09352			0.07921	50
18/03/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.27130			18.39430	8,741
18/03/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.59339			1.69528	0
18/03/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.60124			1.70334	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.58555			1.68724	0
18/03/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.17425			0.15294	0
18/03/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.17209			0.15098	0
18/03/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.16994			0.14904	0
18/03/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.55030			18.67310	5,210
18/03/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.44495			1.53275	0
18/03/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.43849			1.52609	0
18/03/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.96290			1.02578	0
18/03/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.45143			1.53942	0
18/03/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.91260			0.85268	500
18/03/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.44113			0.40632	0
18/03/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.44819			0.41299	0
18/03/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.44465			0.40965	0
18/03/2014	£ / R On 23 January 2015			Any day expiry	18.69190			18.81430	0
18/03/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.11181			1.17645	0
18/03/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.35315			0.37697	4,697
18/03/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.05758			1.11979	0
18/03/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.88219			0.93535	0
18/03/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.35551			0.37949	4,700
18/03/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.88881			0.94231	0
18/03/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.23830			1.30836	0
18/03/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.44559			0.47551	9,605
18/03/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.88549			0.93882	0
18/03/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.99568			0.93549	4,697
18/03/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.38125			3.28267	0
18/03/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.91991			0.86215	4,700
18/03/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.28691			1.21801	0
18/03/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.36361			3.26519	0
18/03/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.76640			0.71406	9,605
18/03/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.79369			2.70121	0
18/03/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.29359			1.22452	0
18/03/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.30029			1.23105	0
18/03/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.87000			18.99170	0
18/03/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.98055			1.03396	0
18/03/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.98382			1.03739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.98710			1.04083	0
18/03/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.41382			1.34569	0
18/03/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.40710			1.33913	0
18/03/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.42055			1.35226	0
18/03/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10725			0.10717	15,594
18/03/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00233			0.00233	0
18/03/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01734			0.01727	0
18/03/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00789			0.00785	0
18/03/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00508			0.00516	0
18/03/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00009			0.00009	0
18/03/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00064			0.00067	0
18/03/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10905			0.10896	0
18/03/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00455			0.00454	0
18/03/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.01025			0.01020	0
18/03/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00210			0.00212	0
18/03/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01305			0.01315	0
18/03/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00550			0.00557	0
18/03/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00120			0.00123	0
18/03/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11301			0.11290	50
18/03/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01483			0.01476	0
18/03/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00866			0.00864	0
18/03/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02340			0.02332	0
18/03/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00183			0.00186	0
18/03/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00565			0.00574	0
18/03/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00039			0.00042	0
18/03/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.09970			15.16540	89,951
18/03/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.51864			0.56450	0
18/03/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.10142			0.11375	12,500
18/03/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.81637			0.87170	0
18/03/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.10628			0.11915	4,200
18/03/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.28398			1.34759	0
18/03/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.33917			1.40319	0
18/03/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.01869			1.07927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.32993			1.39388	0
18/03/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.32071			1.38460	0
18/03/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.26894			0.24910	5,000
18/03/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.40172			1.34835	0
18/03/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.11667			0.10630	10,000
18/03/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.06899			0.06387	8,800
18/03/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.03428			0.03219	8,800
18/03/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.02947			0.02779	0
18/03/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.35658			1.30375	0
18/03/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.03101			0.02920	0
18/03/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.03023			0.02848	27,500
18/03/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.34460			15.40950	13,366
18/03/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	1.19985			1.25610	0
18/03/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.22303			1.27955	0
18/03/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.18450			1.24057	0
18/03/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.17686			1.23284	0
18/03/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.31726			0.34030	800
18/03/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.19216			1.24832	0
18/03/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.18990			0.18107	0
18/03/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.17843			0.17005	650
18/03/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.18525			0.17660	800
18/03/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.19226			0.18334	0
18/03/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.31266			1.27080	0
18/03/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.18756			0.17882	0
18/03/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.59170			15.65660	5,300
18/03/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.02459			2.08428	0
18/03/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.00736			2.06693	0
18/03/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.01596			2.07560	0
18/03/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12289			0.11768	0
18/03/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12426			0.11900	0
18/03/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12566			0.12033	0
18/03/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.87850			15.94270	0
18/03/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.39989			1.45164	0
18/03/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.41226			1.46414	0
18/03/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.40606			1.45788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.47376			0.46144	0
18/03/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.47756			0.46518	0
18/03/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.48139			0.46894	0
18/03/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.86190			9.83250	3,960
18/03/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.69571			0.66879	0
18/03/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.02776			0.02672	201
18/03/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.31373			0.29716	201
18/03/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.21042			0.19920	0
18/03/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.21473			0.20331	0
18/03/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.20618			0.19515	0
18/03/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.15183			0.16466	0
18/03/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.86586			0.89422	0
18/03/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.24283			0.26081	0
18/03/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.03381			0.03629	201
18/03/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.25428			0.27265	0
18/03/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.24852			0.26670	0
18/03/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.95860			9.92780	11,298
18/03/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.57077			0.55049	0
18/03/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.56407			0.54392	0
18/03/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.57752			0.55711	0
18/03/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.16217			0.17269	0
18/03/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.15892			0.16931	0
18/03/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.16547			0.17612	0
18/03/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.05740			10.02600	0
18/03/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.19688			0.00000	201
18/03/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.77820			0.00000	0
18/03/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.68121			0.66082	0
18/03/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.67471			0.65444	0
18/03/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.66826			0.64809	0
18/03/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.42230			0.00000	201
18/03/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.88948			0.00000	0
18/03/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.17080			0.00000	201
18/03/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21731			0.22844	0
18/03/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.22086			0.23209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.41490			0.00000	0
18/03/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.21381			0.22482	0
18/03/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.17380			10.14170	0
18/03/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.58381			0.56664	0
18/03/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.57862			0.56155	0
18/03/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.58903			0.57177	0
18/03/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.41001			0.42495	0
18/03/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.41482			0.42985	0
18/03/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.40523			0.42007	0
18/03/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.16930			10.92460	0
18/03/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.92614			3.68649	0
18/03/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.87692			3.63773	0
18/03/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.82777			3.58907	0
18/03/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00684			0.01189	0
18/03/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00762			0.01313	0
18/03/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00847			0.01447	0
18/03/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.81620			9.81480	0
18/03/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.25537			0.25272	0
18/03/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.24721			0.24457	0
18/03/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.25126			0.24862	0
18/03/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.28506			0.28382	0
18/03/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.29101			0.28977	0
18/03/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.27917			0.27792	0
18/03/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.95410			9.95110	75
18/03/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.37641			0.37099	0
18/03/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.36854			0.36314	0
18/03/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.37246			0.36704	0
18/03/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.41231			0.40989	0
18/03/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.41836			0.41594	0
18/03/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.42444			0.42204	0
18/03/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-200.79550			-207.58130	1,942
18/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	903.88960			911.42180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	827.91560			834.88440	26,600
18/03/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	903.88960			911.42180	3,784
18/03/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	515.34490			568.32290	4,362
18/03/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	794.61450			801.71800	1,871
18/03/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	103.61360			103.36840	5,000
18/03/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.41960			12.48740	2,820
18/03/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.87436			0.93548	0
18/03/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.88306			0.94421	0
18/03/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.89178			0.95295	0
18/03/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.06346			0.05681	0
18/03/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.06476			0.05808	0
18/03/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.06218			0.05555	0
18/03/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.63300			12.70030	0
18/03/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.38541			0.41216	0
18/03/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.38241			0.40900	0
18/03/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.38844			0.41535	0
18/03/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.75241			0.71186	0
18/03/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.75941			0.71870	0
18/03/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.74544			0.70505	0
18/03/2014	CHF / R On 16 March 2015			Foreign Exchange Future	13.10030			13.16670	125
18/03/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.85397			0.89462	0
18/03/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.85810			0.89888	0
18/03/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.86226			0.90316	0
18/03/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.75780			0.73218	0
18/03/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.76367			0.73792	0
18/03/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.75196			0.72646	0
18/03/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.75440			1.76150	0
18/03/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.08657			0.09203	0
18/03/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.07324			0.07824	0
18/03/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.07975			0.08499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02535			0.02349	0
18/03/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02217			0.02053	0
18/03/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02884			0.02674	0
18/03/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.77830			1.78490	0
18/03/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.01970			0.02121	0
18/03/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.02080			0.02238	0
18/03/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.02195			0.02359	0
18/03/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.24250			0.23748	0
18/03/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.23365			0.22869	0
18/03/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.25140			0.24631	0
18/03/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.33520			9.28520	0
18/03/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.88074			0.83121	0
18/03/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.89052			0.84093	0
18/03/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.90030			0.85067	0
18/03/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00532			0.00573	0
18/03/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00554			0.00601	0
18/03/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00510			0.00547	0
18/03/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.41150			9.35870	0
18/03/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.38337			0.35538	0
18/03/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.38899			0.36071	0
18/03/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.37782			0.35011	0
18/03/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.22187			0.24668	0
18/03/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.22632			0.25141	0
18/03/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.21749			0.24201	0
18/03/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.38870			1.39300	835
18/03/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.38860			1.39300	125
18/03/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.44920	0.10578	0.99957	9.45650	0
18/03/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.08546	0.10578	0.00904	0.08864	0
18/03/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.08780	0.10578	0.00929	0.09106	0
18/03/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.08317	0.10578	0.00880	0.08627	0
18/03/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.63626	0.10578	0.06731	0.63214	0
18/03/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.62860	0.10578	0.06650	0.62456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.64397	0.10578	0.06812	0.63977	0
18/03/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,529.22000			21,604.75000	0
18/03/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.76710			4.77240	0
18/03/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.02703			0.02950	0
18/03/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.02570			0.02810	0
18/03/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.02842			0.03096	0
18/03/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.30993			0.30710	0
18/03/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.31860			0.31570	0
18/03/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.30132			0.29856	0
18/03/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.71100			4.71320	0
18/03/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.13315			0.13563	0
18/03/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.13754			0.14001	0
18/03/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.14203			0.14449	0
18/03/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.17103			0.17129	0
18/03/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.18215			0.18243	0
18/03/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.17654			0.17681	0

Future Open Interest

1,745,712.00

Option Open Interest

1,570,364.00

Grand Total

3,316,076.00