



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 26/03/2014 To: 26/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2014	\$ / R On 26 March 2014			Any day expiry	10.68240			10.78230	0
26/03/2014	\$ / R On 26 March 2014	11.15	C	Any day expiry	0.00000			0.00011	0
26/03/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.58240			0.68230	0
26/03/2014	\$ / R On 26 March 2014	10.90	C	Any day expiry	0.00000			0.00545	0
26/03/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.38240			2.48230	0
26/03/2014	\$ / R On 26 March 2014	10.90	P	Any day expiry	0.21760			0.12315	0
26/03/2014	\$ / R On 26 March 2014	11.15	P	Any day expiry	0.46760			0.36781	0
26/03/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00000			0.00000	0
26/03/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00000			0.00000	0
26/03/2014	\$ / R On 27 March 2014			Any day expiry	10.67960			10.78230	0
26/03/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.00541			0.03835	0
26/03/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.00000			0.00001	500
26/03/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	1.07040			0.96771	0
26/03/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.12581			0.05605	500
26/03/2014	\$ / R On 31 March 2014			Any day expiry	10.68280			10.78730	0
26/03/2014	\$ / R On 31 March 2014	10.92	C	Any day expiry	0.00958			0.02937	1,500
26/03/2014	\$ / R On 31 March 2014	11.00	C	Any day expiry	0.00475			0.01614	500
26/03/2014	\$ / R On 31 March 2014	10.70	C	Any day expiry	0.05675			0.12757	500
26/03/2014	\$ / R On 31 March 2014	10.92	P	Any day expiry	0.24678			0.16207	0
26/03/2014	\$ / R On 31 March 2014	11.00	P	Any day expiry	0.32195			0.22884	0
26/03/2014	\$ / R On 31 March 2014	10.70	P	Any day expiry	0.07395			0.04027	0
26/03/2014	\$ / R On 01 April 2014			Any day expiry	10.68450			10.78900	0
26/03/2014	\$ / R On 01 April 2014	10.89	C	Any day expiry	0.01750			0.04411	0
26/03/2014	\$ / R On 01 April 2014	10.88	C	Any day expiry	0.01883			0.04683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2014	\$ / R On 01 April 2014	10.90	C	Any day expiry	0.01626			0.04153	0
26/03/2014	\$ / R On 01 April 2014	10.88	P	Any day expiry	0.21433			0.13783	0
26/03/2014	\$ / R On 01 April 2014	10.90	P	Any day expiry	0.23176			0.15253	0
26/03/2014	\$ / R On 01 April 2014	10.89	P	Any day expiry	0.22300			0.14511	0
26/03/2014	\$ / R On 02 April 2014			Any day expiry	10.68620			10.79060	0
26/03/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.08322			0.15417	10,000
26/03/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.06500			0.12720	400
26/03/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.07702			0.04357	0
26/03/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.09880			0.05660	0
26/03/2014	\$ / R On 08 April 2014			Any day expiry	10.69630			10.77100	0
26/03/2014	\$ / R On 08 April 2014	10.77	C	Any day expiry	0.07720			0.00000	3,000
26/03/2014	\$ / R On 08 April 2014	11.05	C	Any day expiry	0.02180			0.00000	3,000
26/03/2014	\$ / R On 08 April 2014	11.05	P	Any day expiry	0.37550			0.00000	0
26/03/2014	\$ / R On 08 April 2014	10.77	P	Any day expiry	0.15090			0.00000	0
26/03/2014	\$ / R On 25 April 2014			Any day expiry	10.72500			10.82990	0
26/03/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.13046			0.18177	0
26/03/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00593			0.00901	500
26/03/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.42500			2.52990	0
26/03/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.78903			0.89263	6,000
26/03/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.28093			1.17911	0
26/03/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.20546			0.15187	500
26/03/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
26/03/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00403			0.00273	0
26/03/2014	\$ / R On 26 May 2014			Any day expiry	10.77770			10.88330	10,150
26/03/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.84396			0.94500	0
26/03/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.85336			0.95455	0
26/03/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.83459			0.93547	0
26/03/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01626			0.01170	0
26/03/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.01689			0.01217	0
26/03/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01566			0.01125	0
26/03/2014	\$ / R On 27 May 2014			Any day expiry	10.77940			10.88500	0
26/03/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.47948			2.58506	0
26/03/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.67287			0.76971	5,500
26/03/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03347			0.02471	0
26/03/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00008			0.00006	5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2014	\$ / R On 28 May 2014			Any day expiry	10.78120			10.88690	0
26/03/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.23411			0.29082	0
26/03/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.02586			0.03295	500
26/03/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.44466			1.34605	0
26/03/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.25291			0.20392	500
26/03/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.81000			10.91660	1,465,938
26/03/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.81013			2.91671	0
26/03/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.06020			0.07312	0
26/03/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.17954			0.21704	6,000
26/03/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.20953			1.31407	0
26/03/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.07443			1.17754	0
26/03/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.70959			0.80462	0
26/03/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.44680			0.52238	0
26/03/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.17062			2.27711	0
26/03/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.22150			0.26625	0
26/03/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.10073			0.12223	2,500
26/03/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.08809			0.10696	250
26/03/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.36039			2.46693	0
26/03/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.21927			1.32387	0
26/03/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.04594			1.14846	0
26/03/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.06085			2.16727	0
26/03/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.83295			0.93146	0
26/03/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.40335			0.47495	0
26/03/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.20859			0.25117	14,500
26/03/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.20242			0.24394	5,000
26/03/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.05019			0.06109	21,000
26/03/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.04034			0.04899	15,489
26/03/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.81174			1.91797	0
26/03/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.22902			1.33367	0
26/03/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.36847			0.43658	0
26/03/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.36287			0.43040	0
26/03/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.35733			0.42427	0
26/03/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.30525			0.36632	0
26/03/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.28144			0.33958	0
26/03/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.22485			0.27016	5,000

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26/03/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.17166			0.20773	2,000
26/03/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.15932			0.19312	2,000
26/03/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.03093			2.13733	0
26/03/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.27728			0.33441	100
26/03/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.24236			0.29052	0
26/03/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.72685			0.82244	0
26/03/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.47964			0.55799	0
26/03/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.01880			0.02032	0
26/03/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.01818			0.01943	0
26/03/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.16414			0.19883	0
26/03/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.04219			0.05126	0
26/03/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.02703			1.12912	0
26/03/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.01098			2.11738	0
26/03/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.15465			0.18757	15,000
26/03/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.12220			0.14879	0
26/03/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.05327			0.06488	46,682
26/03/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.03059			0.03698	0
26/03/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.01802			0.01908	0
26/03/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.20548			0.24753	50
26/03/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.02096			0.02514	0
26/03/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.61305			1.71900	0
26/03/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.86918			0.96851	0
26/03/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.84197			0.94069	0
26/03/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.23876			0.28634	0
26/03/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.17425			0.21079	2,000
26/03/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.79073			0.70563	600
26/03/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.15020			1.05652	0
26/03/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00953			0.00747	0
26/03/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01443			0.01094	250
26/03/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00013			0.00011	0
26/03/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00062			0.00051	24,582
26/03/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.46954			0.40044	0
26/03/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.49166			0.42113	0
26/03/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00039			0.00033	0
26/03/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00902			0.00707	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04685			0.03584	15,489
26/03/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.04959			0.03802	47,500
26/03/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.11964			0.09139	0
26/03/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.13680			0.10578	15,000
26/03/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.24525			0.19972	0
26/03/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.36485			0.30356	0
26/03/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03295			0.02486	50
26/03/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.18847			0.14998	11,250
26/03/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.27144			0.22298	0
26/03/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.41242			0.34734	0
26/03/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01594			0.01186	920
26/03/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.43219			1.33466	0
26/03/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.85818			2.75283	0
26/03/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.50880			2.40372	0
26/03/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.16335			0.12835	11,250
26/03/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.39859			0.33457	5,000
26/03/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.87809			0.79036	0
26/03/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.24327			1.14828	1,000
26/03/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.29019			1.19449	0
26/03/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.47034			1.37239	0
26/03/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00098			0.00078	920
26/03/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.67220			0.59219	0
26/03/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.37150			0.30965	0
26/03/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00927			0.00727	0
26/03/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00174			0.00137	0
26/03/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.51414			0.44223	0
26/03/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00085			0.00067	0
26/03/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01703			0.01252	0
26/03/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.19287			0.15380	0
26/03/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.19733			0.15767	2,350
26/03/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.27728			0.22781	0
26/03/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.33236			0.27392	7,000
26/03/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00093			0.00073	15,489
26/03/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.72059			1.62038	0
26/03/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.20802			3.10248	0

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26/03/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.52932			0.45652	0
26/03/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.33876			0.27974	100
26/03/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.40548			0.34093	50
26/03/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.02918			0.02191	24,582
26/03/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03197			0.02409	15,000
26/03/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.48425			0.41419	0
26/03/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.54465			0.47097	0
26/03/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.11096			2.00854	0
26/03/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00305			0.00240	0
26/03/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
26/03/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
26/03/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
26/03/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
26/03/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
26/03/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
26/03/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
26/03/2014	\$ / R On 18 June 2014			Any day expiry	10.81900			10.92580	0
26/03/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.04563			0.05484	0
26/03/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.73910			0.83453	0
26/03/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.04009			2.14664	0
26/03/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05010			0.03873	0
26/03/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.46663			1.36904	0
26/03/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00109			0.00084	0
26/03/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
26/03/2014	\$ / R On 27 June 2014			Any day expiry	10.83520			10.94250	0
26/03/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.53572			2.64293	0
26/03/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.31191			0.36948	4,700
26/03/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00052			0.00043	4,700
26/03/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.29671			0.24698	0
26/03/2014	\$ / R On 30 June 2014			Any day expiry	10.84060			10.94830	0
26/03/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.32856			0.38750	0
26/03/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.05063			0.05949	500
26/03/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.28796			0.23920	500
26/03/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.61003			1.51119	0
26/03/2014	\$ / R On 28 July 2014			Any day expiry	10.89360			11.00180	0

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26/03/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.39685			0.45530	4,700
26/03/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.59511			2.70302	0
26/03/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.32325			0.27350	0
26/03/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00151			0.00122	4,700
26/03/2014	\$ / R On 29 July 2014			Any day expiry	10.89550			11.00370	0
26/03/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.29197			0.33496	0
26/03/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.06984			0.07939	500
26/03/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.40925			0.46863	0
26/03/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.10827			0.12401	201
26/03/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.49647			0.43126	201
26/03/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.30277			1.21031	0
26/03/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.79434			1.69569	0
26/03/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.31375			0.26493	500
26/03/2014	\$ / R On 22 August 2014			Any day expiry	10.94090			11.04960	0
26/03/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.75096			0.83602	0
26/03/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.14582			0.16439	19,547
26/03/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.02301			1.11740	0
26/03/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.00609			1.10001	0
26/03/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.01454			1.10869	0
26/03/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.14006			0.11642	19,547
26/03/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.07211			0.05780	0
26/03/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.07364			0.05909	0
26/03/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.27492			1.18479	0
26/03/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.07519			0.06041	0
26/03/2014	\$ / R On 27 August 2014			Any day expiry	10.95040			11.05920	0
26/03/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.48308			0.54298	0
26/03/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.08834			0.09835	500
26/03/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.33268			0.28378	500
26/03/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.96794			1.86915	0
26/03/2014	\$ / R On 28 August 2014			Any day expiry	10.95230			11.06110	0
26/03/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.65537			2.76356	0
26/03/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.41337			0.46656	5,000
26/03/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.42107			0.36546	0
26/03/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00307			0.00246	5,000
26/03/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.98640			11.09550	16,511

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.10027			2.20664	0
26/03/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.91659			1.00491	0
26/03/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.83220			0.91743	0
26/03/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.14858			0.16495	23,934
26/03/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.26371			1.36366	0
26/03/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.88547			0.97270	0
26/03/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.14449			0.16034	2,870
26/03/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.08829			3.19687	0
26/03/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.59177			2.69958	0
26/03/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.28220			0.31544	250
26/03/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.83972			0.92524	0
26/03/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.69231			0.76789	0
26/03/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.82472			0.90965	0
26/03/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.15723			0.17472	10,000
26/03/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.00278			2.10874	0
26/03/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.07060			1.16368	0
26/03/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.90097			0.98874	0
26/03/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.11388			0.12575	10,000
26/03/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.08298			0.08541	0
26/03/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.42963			1.53154	0
26/03/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.77324			0.85608	0
26/03/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.45958			0.51371	0
26/03/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.17797			0.19789	0
26/03/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.66230			0.73257	0
26/03/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.19163			0.21331	42,500
26/03/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.13960			0.15482	15,296
26/03/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.12541			0.13878	0
26/03/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.15540			1.25377	0
26/03/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.08978			0.09854	0
26/03/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.11982			2.22622	0
26/03/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.71317			1.81749	0
26/03/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.08411			0.08748	0
26/03/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.19813			2.30467	0
26/03/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00537			0.00408	0
26/03/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.12019			0.09941	2,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.14580			0.12193	0
26/03/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.51218			1.41945	0
26/03/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01638			0.01324	35,000
26/03/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04323			0.03604	0
26/03/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00189			0.00137	0
26/03/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.12457			0.10324	15,296
26/03/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.14832			0.12415	0
26/03/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.29157			1.20239	0
26/03/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.44083			1.34922	0
26/03/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.08420			0.06818	35,000
26/03/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.14332			0.11974	0
26/03/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.20591			0.17239	10,000
26/03/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.80580			0.72994	0
26/03/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05731			0.04816	920
26/03/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06900			0.05827	0
26/03/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01387			0.01114	15,296
26/03/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.09658			2.98991	0
26/03/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.12908			0.10720	23,934
26/03/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.54809			1.45484	0
26/03/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01342			0.01072	26,804
26/03/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.22590			0.18707	10,000
26/03/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.20523			1.11781	0
26/03/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.59320			1.49932	0
26/03/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.73901			1.64328	0
26/03/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.87748			1.78025	0
26/03/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.16684			0.14058	250
26/03/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.42318			0.36821	0
26/03/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.25338			2.15304	0
26/03/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.69771			2.59198	0
26/03/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01173			0.00917	920
26/03/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02677			0.02199	0
26/03/2014	\$ / R On 26 September 2014			Any day expiry	11.00720			11.11650	0
26/03/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.55462			0.61489	0
26/03/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.10331			0.11307	500
26/03/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.34742			0.29839	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.19611			2.09657	0
26/03/2014	\$ / R On 29 September 2014			Any day expiry	11.01290			11.12230	0
26/03/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.48787			0.54222	5,000
26/03/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.71921			2.82637	0
26/03/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.43497			0.37992	0
26/03/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00631			0.00407	5,000
26/03/2014	\$ / R On 29 October 2014			Any day expiry	11.07420			11.18490	0
26/03/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.63796			0.69894	0
26/03/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.12494			0.13402	500
26/03/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.36376			0.31404	500
26/03/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.38074			2.27912	0
26/03/2014	\$ / R On 04 November 2014			Any day expiry	11.08650			11.19750	0
26/03/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.06562			1.15368	0
26/03/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.29368			0.32142	3,882
26/03/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.11718			1.03392	0
26/03/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.13912			0.11618	3,882
26/03/2014	\$ / R On 25 November 2014			Any day expiry	11.12950			11.24130	0
26/03/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.70438			0.76534	0
26/03/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.14811			0.14929	500
26/03/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.37488			0.32404	500
26/03/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.62861			2.51799	0
26/03/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.16420			11.27680	32,370
26/03/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.78248			1.88643	0
26/03/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.29076			0.31481	1,402
26/03/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.15853			0.16528	0
26/03/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.15105			0.15616	0
26/03/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.17259			3.28434	0
26/03/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.56837			0.61761	0
26/03/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.34336			0.37233	0
26/03/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.19938			0.21534	47,455
26/03/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.10935			2.21659	0
26/03/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.28740			1.38275	0
26/03/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.66766			0.72457	0
26/03/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.38979			1.48739	0
26/03/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.25859			0.28018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.17774			0.19164	41,000
26/03/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.15084			0.15588	0
26/03/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.12468			0.14077	900
26/03/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.24545			1.33978	0
26/03/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.64992			0.70549	0
26/03/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.76915			0.83339	0
26/03/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.34134			0.37013	500
26/03/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.19492			2.30320	0
26/03/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.72757			1.83081	0
26/03/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.63692			1.73888	0
26/03/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.47682			1.57611	0
26/03/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.88534			0.96240	0
26/03/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.73372			0.79546	0
26/03/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.60364			0.65565	0
26/03/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.63140			2.74197	0
26/03/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.72933			2.84019	0
26/03/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.68033			2.79105	0
26/03/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.99882			1.08135	0
26/03/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.91782			0.99652	0
26/03/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.79547			0.86450	0
26/03/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.60770			0.66003	0
26/03/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.46744			0.50783	0
26/03/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.19362			0.20903	7,471
26/03/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.67305			1.77553	0
26/03/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.68129			0.73921	0
26/03/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.17610			0.18984	79,241
26/03/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.59433			2.48848	0
26/03/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03515			0.02979	1,402
26/03/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05828			0.04963	13,326
26/03/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.41656			1.32801	0
26/03/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.48572			0.42869	42,500
26/03/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.03518			1.93854	0
26/03/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.09262			0.07931	41,000
26/03/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.35495			0.30659	0
26/03/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.18714			1.10333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.21664			3.10908	0
26/03/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.80048			3.70397	0
26/03/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.13125			0.11298	0
26/03/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.08942			1.99223	0
26/03/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.25354			2.15484	0
26/03/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.18685			3.07936	0
26/03/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.44709			0.39241	79,241
26/03/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.10559			0.09059	79,241
26/03/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01513			0.01339	0
26/03/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.46346			0.40777	0
26/03/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.60417			0.54081	250
26/03/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.80324			0.73103	0
26/03/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.17916			1.09553	0
26/03/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.33127			0.28770	1,902
26/03/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06885			0.05873	0
26/03/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.12320			0.10595	17,500
26/03/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01613			0.01425	0
26/03/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.59439			1.50339	0
26/03/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.21462			0.18455	500
26/03/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.25362			0.21972	0
26/03/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.27114			0.23560	900
26/03/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.54350			0.48323	4,955
26/03/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01720			0.01517	0
26/03/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06337			0.05401	0
26/03/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07272			0.06208	0
26/03/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.54944			0.48885	7,471
26/03/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.38952			0.33866	41,000
26/03/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03072			0.02640	0
26/03/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.27190			2.17304	0
26/03/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00839			0.00754	0
26/03/2014	\$ / R On 15 December 2014			Any day expiry	11.17040			11.28310	0
26/03/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.16087			0.16453	500
26/03/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.75125			0.81282	0
26/03/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.79047			2.68143	0
26/03/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.38085			0.32972	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2014	\$ / R On 28 January 2015			Any day expiry	11.26390			11.37740	0
26/03/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.19697			0.19869	300
26/03/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.85880			0.92591	0
26/03/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.39490			0.34851	300
26/03/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.20307			3.09129	0
26/03/2014	\$ / R On 25 February 2015			Any day expiry	11.32460			11.43810	0
26/03/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.22216			0.22414	300
26/03/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.92624			0.99754	0
26/03/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.39756			3.28604	0
26/03/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.40164			0.35944	300
26/03/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.36570			11.47920	50
26/03/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.87624			0.93784	0
26/03/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.86691			0.92796	0
26/03/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.44444			1.54141	0
26/03/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.91954			0.98631	0
26/03/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.87156			0.93289	0
26/03/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.24484			0.24827	46,165
26/03/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.45384			0.40711	46,165
26/03/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.50054			0.44864	0
26/03/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.51121			0.45876	0
26/03/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.17874			0.16221	46,165
26/03/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.50586			0.45369	0
26/03/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.07914			2.96907	0
26/03/2014	\$ / R On 27 March 2015			Any day expiry	11.38950			11.50310	0
26/03/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.99864			1.07272	0
26/03/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.23720			0.25060	300
26/03/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.40914			0.36962	300
26/03/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.69770			3.59750	0
26/03/2014	\$ / R On 28 April 2015			Any day expiry	11.46630			11.58050	0
26/03/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.24382			0.27139	300
26/03/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.08327			1.15845	0
26/03/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.92752			3.84089	0
26/03/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.41697			0.37795	300
26/03/2014	\$ / R On 27 May 2015			Any day expiry	11.53660			11.65060	0
26/03/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.24154			0.26294	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.15914			1.23558	0
26/03/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.18494			4.09234	0
26/03/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.42254			0.38498	300
26/03/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.58270			11.69650	0
26/03/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.77582			0.82706	0
26/03/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.76914			0.81997	0
26/03/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.77247			0.82351	0
26/03/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.98977			0.92701	0
26/03/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.98312			0.92056	0
26/03/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.99644			0.93347	0
26/03/2014	\$ / R On 26 June 2015			Any day expiry	11.60940			11.72310	0
26/03/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.23658			1.31394	0
26/03/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.23596			0.25135	300
26/03/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.42718			0.39084	300
26/03/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.50656			4.40825	0
26/03/2014	\$ / R On 29 July 2015			Any day expiry	11.68940			11.80290	0
26/03/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.32010			1.39880	0
26/03/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.24168			0.26500	300
26/03/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.43070			0.39590	300
26/03/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.70228			4.61210	0
26/03/2014	\$ / R On 27 August 2015			Any day expiry	11.75970			11.87300	0
26/03/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.24090			0.25846	300
26/03/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.39236			1.47112	0
26/03/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.43266			0.39812	300
26/03/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.98120			4.88546	0
26/03/2014	\$ / R On 28 September 2015			Any day expiry	11.83730			11.95040	0
26/03/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.24551			0.26564	300
26/03/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.47125			1.55046	0
26/03/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.20821			5.11524	0
26/03/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.43395			0.40006	300
26/03/2014	\$ / R On 28 October 2015			Any day expiry	11.91010			12.02290	0
26/03/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.54451			1.62450	0
26/03/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.25470			0.27789	300
26/03/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.43441			0.40160	300
26/03/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.32460			5.23499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2014	\$ / R On 25 November 2015			Any day expiry	11.97800			12.09060	0
26/03/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.24538			0.26756	300
26/03/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.61075			1.69806	0
26/03/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.71738			5.62696	0
26/03/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.43275			0.40746	300
26/03/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.02400			12.13650	0
26/03/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.92592			3.03273	0
26/03/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.97157			3.07858	0
26/03/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.88044			2.98704	0
26/03/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10644			0.10054	0
26/03/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09757			0.09208	0
26/03/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.10192			0.09623	0
26/03/2014	\$ / R On 21 December 2015			Any day expiry	12.04100			12.15350	0
26/03/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.48365			1.55836	0
26/03/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.67585			1.76371	0
26/03/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.23330			0.25201	300
26/03/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.43485			0.41021	300
26/03/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.06230			5.96851	0
26/03/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.58265			0.54486	0
26/03/2014	\$ / R MAXI On 01 April 2014			Any day expiry	10.68450			10.78900	0
26/03/2014	\$ / R MAXI On 01 April 2014	10.78	C	Any day expiry	0.03834			0.08495	0
26/03/2014	\$ / R MAXI On 01 April 2014	10.78	P	Any day expiry	0.13384			0.07595	50
26/03/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.74200			10.84710	0
26/03/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.04108			0.05638	0
26/03/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.04021			0.05514	0
26/03/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.03935			0.05398	0
26/03/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.69821			0.60804	0
26/03/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.70735			0.61688	0
26/03/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.68908			0.59928	0
26/03/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.81000			10.91660	1,295
26/03/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.33054			0.39454	0
26/03/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.32536			0.38878	0
26/03/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.33577			0.40037	0
26/03/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.23170			0.27814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.22054			0.17794	0
26/03/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.22536			0.18218	0
26/03/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.21577			0.17377	0
26/03/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.35170			0.29154	250
26/03/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.98640			11.09550	82
26/03/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.60547			0.67153	0
26/03/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.60002			0.66567	0
26/03/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.61096			0.67744	0
26/03/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.26456			0.22194	0
26/03/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.26907			0.22603	0
26/03/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.27362			0.23017	0
26/03/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.16420			11.27680	0
26/03/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.51528			0.55955	0
26/03/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.51866			0.56320	0
26/03/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.51193			0.55592	0
26/03/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.70108			0.63275	0
26/03/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.70773			0.63912	0
26/03/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.69446			0.62640	0
26/03/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.89310			18.03210	35,731
26/03/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.87771			2.01283	0
26/03/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.85352			0.96150	0
26/03/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.08388			0.10693	5,667
26/03/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.85825			1.99326	0
26/03/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.26027			0.31168	0
26/03/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.90189			3.03992	0
26/03/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.44368			1.57243	0
26/03/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.06521			0.08344	12,000
26/03/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.10460			1.22870	0
26/03/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.86798			2.00305	0
26/03/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.30725			1.43435	0
26/03/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.44492			0.52338	0
26/03/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.16042			0.12940	7,500
26/03/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.74078			1.62483	0
26/03/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02461			0.02073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.05058			0.04033	1,123
26/03/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.45182			0.39128	4,000
26/03/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.81717			0.72958	400
26/03/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02515			0.02116	0
26/03/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02488			0.02095	0
26/03/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.06415			0.05225	18,000
26/03/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.97211			1.85134	0
26/03/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00879			0.00782	1,123
26/03/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.09150			0.07660	50
26/03/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.17190			18.31450	8,276
26/03/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.49553			1.61475	0
26/03/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.50328			1.62274	0
26/03/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.48780			1.60679	0
26/03/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.17590			0.15229	0
26/03/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.17363			0.15025	0
26/03/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.17138			0.14824	0
26/03/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.45140			18.59870	5,460
26/03/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.35206			1.45739	0
26/03/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.35789			1.46394	0
26/03/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.89445			0.97153	0
26/03/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.36422			1.47051	0
26/03/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.94305			0.87283	500
26/03/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.45282			0.41181	0
26/03/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.46066			0.41869	0
26/03/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.45649			0.41524	0
26/03/2014	£ / R On 23 January 2015			Any day expiry	18.59060			18.73840	0
26/03/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.04093			1.12060	0
26/03/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.32224			0.35281	4,697
26/03/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.98880			1.06557	0
26/03/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.82139			0.88742	0
26/03/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.82770			0.89413	0
26/03/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.32443			0.35522	4,700
26/03/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.16332			1.24903	0
26/03/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.82454			0.89076	0
26/03/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.40833			0.44681	9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.02820			0.95717	4,697
26/03/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.45164			3.33441	0
26/03/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.95033			0.88220	4,700
26/03/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.32710			1.24573	0
26/03/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.43383			3.31682	0
26/03/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.79272			0.73063	9,605
26/03/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.33394			1.25236	0
26/03/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.85773			2.74841	0
26/03/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.34079			1.25902	0
26/03/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.76490			18.91310	0
26/03/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.91863			0.98495	0
26/03/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.92177			0.98827	0
26/03/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.92492			0.99160	0
26/03/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.45687			1.37517	0
26/03/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.45002			1.36850	0
26/03/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.46373			1.38185	0
26/03/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10566			0.10683	15,594
26/03/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00168			0.00205	0
26/03/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01576			0.01691	0
26/03/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00652			0.00747	0
26/03/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00601			0.00522	0
26/03/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00009			0.00008	0
26/03/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00085			0.00064	0
26/03/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10745			0.10864	0
26/03/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00406			0.00457	0
26/03/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00915			0.01008	0
26/03/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00188			0.00213	0
26/03/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01443			0.01349	0
26/03/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00662			0.00593	0
26/03/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00171			0.00144	0
26/03/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11135			0.11259	50
26/03/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01411			0.01509	0
26/03/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00866			0.00931	0
26/03/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02219			0.02334	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00276			0.00249	0
26/03/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00731			0.00671	0
26/03/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00084			0.00075	0
26/03/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.90500			15.05800	86,287
26/03/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.65026			0.76696	0
26/03/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.38251			0.47168	0
26/03/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.06715			0.08413	12,500
26/03/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.07050			0.08836	4,200
26/03/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.09728			1.23795	0
26/03/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.15169			1.29362	0
26/03/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.14258			1.28430	0
26/03/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.83728			0.96990	0
26/03/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.13348			1.27500	0
26/03/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.32751			0.26368	5,000
26/03/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.56215			1.42613	0
26/03/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.14526			0.10896	10,000
26/03/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.08228			0.06190	8,800
26/03/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.04228			0.02995	8,800
26/03/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.03669			0.02562	0
26/03/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.51550			1.38036	0
26/03/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.03848			0.02700	0
26/03/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.03758			0.02630	27,500
26/03/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.14770			15.30430	12,643
26/03/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.05305			1.17770	0
26/03/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	1.03087			1.15454	0
26/03/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.01620			1.13921	0
26/03/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.00890			1.13158	0
26/03/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.25863			0.29467	800
26/03/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.02352			1.14686	0
26/03/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.21850			0.18491	0
26/03/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.20535			0.17340	650
26/03/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.21317			0.18024	800
26/03/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.22120			0.18728	0
26/03/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.45093			1.33037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.21582			0.18256	0
26/03/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.39400			15.55510	5,300
26/03/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.84339			1.98418	0
26/03/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.82640			1.96686	0
26/03/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.83489			1.97551	0
26/03/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.13939			0.11908	0
26/03/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.14089			0.12041	0
26/03/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.14240			0.12176	0
26/03/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.67510			15.83700	0
26/03/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.26087			1.36365	0
26/03/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.27161			1.37593	0
26/03/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.26623			1.36979	0
26/03/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.53651			0.47893	0
26/03/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.54113			0.48279	0
26/03/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.54577			0.48665	0
26/03/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.92720			9.93270	9,858
26/03/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.75161			0.75748	0
26/03/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.02994			0.03311	201
26/03/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.34546			0.35080	201
26/03/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.23129			0.23606	0
26/03/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.23630			0.24110	0
26/03/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.22657			0.23109	0
26/03/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.11826			0.11810	0
26/03/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.80274			0.80041	0
26/03/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.19910			0.19840	0
26/03/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.02441			0.02478	201
26/03/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.20937			0.20839	0
26/03/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.20409			0.20336	0
26/03/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.02490			10.03140	10,818
26/03/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.61193			0.61667	0
26/03/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.60489			0.60964	0
26/03/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.61901			0.62377	0
26/03/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.13703			0.13527	0
26/03/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.13411			0.13237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.13999			0.13824	0
26/03/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.12560			10.13400	0
26/03/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.20954			0.21292	201
26/03/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.82541			0.83266	0
26/03/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.72406			0.73094	0
26/03/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.71707			0.72393	0
26/03/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.71034			0.71695	0
26/03/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.45214			0.45818	201
26/03/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.83394			0.82892	0
26/03/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.14981			0.14866	201
26/03/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.19147			0.18993	0
26/03/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.19474			0.19295	0
26/03/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.37654			0.37418	0
26/03/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.18846			0.18694	0
26/03/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.24030			10.24870	0
26/03/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.61656			0.62245	0
26/03/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.61117			0.61704	0
26/03/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.62197			0.62789	0
26/03/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.37626			0.37375	0
26/03/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.38087			0.37834	0
26/03/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.37167			0.36919	0
26/03/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.22600			11.22930	0
26/03/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.98192			3.98527	0
26/03/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.93261			3.93597	0
26/03/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.88336			3.88672	0
26/03/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00592			0.00597	0
26/03/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00661			0.00667	0
26/03/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00736			0.00742	0
26/03/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.67110			9.74720	0
26/03/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.17542			0.20813	0
26/03/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.16898			0.20081	0
26/03/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.17217			0.20444	0
26/03/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.35107			0.30724	0
26/03/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.35788			0.31361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.34432			0.30093	0
26/03/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.80680			9.88560	75
26/03/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.30799			0.34237	0
26/03/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.30122			0.33503	0
26/03/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.30458			0.33868	0
26/03/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.49119			0.44677	0
26/03/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.49778			0.45308	0
26/03/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.50442			0.45943	0
26/03/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-165.54910			-214.03650	1,942
26/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	870.44530			931.77220	0
26/03/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	796.16100			853.23390	26,600
26/03/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	870.44530			931.77220	3,784
26/03/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	354.02130			474.51360	4,362
26/03/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	761.64060			819.08710	1,871
26/03/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	101.51840			112.61820	5,000
26/03/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.21360			12.35300	2,720
26/03/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.68021			0.80436	0
26/03/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.68803			0.81308	0
26/03/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.69651			0.82184	0
26/03/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.07443			0.06008	0
26/03/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.07661			0.06136	0
26/03/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.07291			0.05884	0
26/03/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.42370			12.56640	0
26/03/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.30478			0.35219	0
26/03/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.30236			0.34940	0
26/03/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.30727			0.35500	0
26/03/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.88108			0.78579	0
26/03/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.88866			0.79300	0
26/03/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.87357			0.77860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.88090			13.03000	125
26/03/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.73456			0.81370	0
26/03/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.73821			0.81768	0
26/03/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.74188			0.82168	0
26/03/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.85731			0.78768	0
26/03/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.86366			0.79370	0
26/03/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.85098			0.78168	0
26/03/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.74010			1.76050	0
26/03/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.07331			0.08816	0
26/03/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.06079			0.07418	0
26/03/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.06687			0.08101	0
26/03/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02677			0.02051	0
26/03/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02321			0.01766	0
26/03/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.03069			0.02368	0
26/03/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.76480			1.78530	0
26/03/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.01659			0.01914	0
26/03/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.01755			0.02026	0
26/03/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.01858			0.02142	0
26/03/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.25275			0.23496	0
26/03/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.24378			0.22612	0
26/03/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.26179			0.24384	0
26/03/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.27200			9.30480	0
26/03/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.81714			0.84943	0
26/03/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.82691			0.85923	0
26/03/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.83669			0.86904	0
26/03/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00491			0.00443	0
26/03/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00514			0.00463	0
26/03/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00469			0.00424	0
26/03/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.34670			9.38200	0
26/03/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.33981			0.35740	0
26/03/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.34505			0.36279	0
26/03/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.33463			0.35208	0
26/03/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.24311			0.22540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.24793			0.23008	0
26/03/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.23835			0.22079	0
26/03/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37880			1.37940	835
26/03/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.37880			1.37930	125
26/03/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.58090	0.10433	0.99958	9.47860	0
26/03/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.11200	0.10433	0.01169	0.08342	0
26/03/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.11473	0.10433	0.01197	0.08581	0
26/03/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.10932	0.10433	0.01141	0.08108	0
26/03/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.53110	0.10433	0.05541	0.60482	0
26/03/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.52383	0.10433	0.05465	0.59721	0
26/03/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.53842	0.10433	0.05617	0.61248	0
26/03/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,308.91000			21,531.11000	0
26/03/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.81020			4.78260	0
26/03/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.02699			0.02480	0
26/03/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.02559			0.02356	0
26/03/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.02875			0.02633	0
26/03/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.26679			0.29220	0
26/03/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.27539			0.30096	0
26/03/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.25855			0.28373	0
26/03/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.75090			4.72430	0
26/03/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.15320			0.14013	0
26/03/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.15792			0.14448	0
26/03/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.16356			0.14978	0
26/03/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.15266			0.16548	0
26/03/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.16230			0.17583	0
26/03/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.15702			0.17018	0
Future Open Interest									1,763,852.00
Option Open Interest									1,578,828.00
Grand Total									3,342,680.00