



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 27/03/2014 To: 27/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	\$ / R On 27 March 2014			Any day expiry	10.63600			10.67960	0
27/03/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.00000			0.00541	0
27/03/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.00000			0.00000	0
27/03/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.16400			0.12581	0
27/03/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	1.11400			1.07040	0
27/03/2014	\$ / R On 31 March 2014			Any day expiry	10.60990			10.68280	0
27/03/2014	\$ / R On 31 March 2014	10.92	C	Any day expiry	0.00273			0.00958	1,500
27/03/2014	\$ / R On 31 March 2014	11.00	C	Any day expiry	0.00128			0.00475	500
27/03/2014	\$ / R On 31 March 2014	10.70	C	Any day expiry	0.02316			0.05675	500
27/03/2014	\$ / R On 31 March 2014	10.92	P	Any day expiry	0.31283			0.24678	0
27/03/2014	\$ / R On 31 March 2014	11.00	P	Any day expiry	0.39138			0.32195	0
27/03/2014	\$ / R On 31 March 2014	10.70	P	Any day expiry	0.11326			0.07395	0
27/03/2014	\$ / R On 01 April 2014			Any day expiry	10.60660			10.68450	0
27/03/2014	\$ / R On 01 April 2014	10.89	C	Any day expiry	0.00525			0.01750	0
27/03/2014	\$ / R On 01 April 2014	10.88	C	Any day expiry	0.00576			0.01883	0
27/03/2014	\$ / R On 01 April 2014	10.90	C	Any day expiry	0.00479			0.01626	0
27/03/2014	\$ / R On 01 April 2014	10.88	P	Any day expiry	0.27916			0.21433	0
27/03/2014	\$ / R On 01 April 2014	10.90	P	Any day expiry	0.29819			0.23176	0
27/03/2014	\$ / R On 01 April 2014	10.89	P	Any day expiry	0.28865			0.22300	0
27/03/2014	\$ / R On 02 April 2014			Any day expiry	10.60830			10.68620	0
27/03/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.04016			0.08322	10,000
27/03/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.02957			0.06500	400
27/03/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.11186			0.07702	0
27/03/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.14127			0.09880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	\$ / R On 08 April 2014			Any day expiry	10.61810			10.69630	0
27/03/2014	\$ / R On 08 April 2014	10.77	C	Any day expiry	0.04786			0.07720	3,000
27/03/2014	\$ / R On 08 April 2014	11.05	C	Any day expiry	0.01191			0.02180	3,000
27/03/2014	\$ / R On 08 April 2014	11.05	P	Any day expiry	0.44381			0.37550	0
27/03/2014	\$ / R On 08 April 2014	10.77	P	Any day expiry	0.19976			0.15090	0
27/03/2014	\$ / R On 25 April 2014			Any day expiry	10.64600			10.72500	0
27/03/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.10123			0.13046	0
27/03/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00293			0.00593	500
27/03/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.34600			2.42500	0
27/03/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.71116			0.78903	6,000
27/03/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.35693			1.28093	0
27/03/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.25523			0.20546	500
27/03/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
27/03/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00516			0.00403	0
27/03/2014	\$ / R On 26 May 2014			Any day expiry	10.68770			10.77770	10,150
27/03/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.75823			0.84396	0
27/03/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.76746			0.85336	0
27/03/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.74901			0.83459	0
27/03/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02053			0.01626	0
27/03/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02131			0.01689	0
27/03/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01976			0.01566	0
27/03/2014	\$ / R On 27 May 2014			Any day expiry	10.68900			10.77940	0
27/03/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.38909			2.47948	0
27/03/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.59072			0.67287	5,500
27/03/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.04172			0.03347	0
27/03/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00009			0.00008	5,500
27/03/2014	\$ / R On 28 May 2014			Any day expiry	10.69030			10.78120	0
27/03/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.19399			0.23411	0
27/03/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.02110			0.02586	500
27/03/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.53080			1.44466	0
27/03/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.30369			0.25291	500
27/03/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.72190			10.81000	1,451,594
27/03/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.12250			1.20953	0
27/03/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.98864			1.07443	0
27/03/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.05083			0.06020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.15133			0.17954	6,000
27/03/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.63010			0.70959	0
27/03/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.38570			0.44680	0
27/03/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.72202			2.81013	0
27/03/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.08258			2.17062	0
27/03/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.18752			0.22150	0
27/03/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.08508			0.10073	2,500
27/03/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.07447			0.08809	250
27/03/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.27230			2.36039	0
27/03/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.13221			1.21927	0
27/03/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.75050			0.83295	0
27/03/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.34572			0.40335	0
27/03/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.17635			0.20859	14,500
27/03/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.17102			0.20242	5,000
27/03/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.04242			0.05019	21,000
27/03/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.03417			0.04034	15,489
27/03/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.96043			1.04594	0
27/03/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.97283			2.06085	0
27/03/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.72380			1.81174	0
27/03/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.14193			1.22902	0
27/03/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.31388			0.36847	0
27/03/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.30879			0.36287	0
27/03/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.30376			0.35733	0
27/03/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.25896			0.30525	0
27/03/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.23984			0.28144	0
27/03/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.19043			0.22485	5,000
27/03/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.14458			0.17166	2,000
27/03/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.13402			0.15932	2,000
27/03/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.94292			2.03093	0
27/03/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.23619			0.27728	100
27/03/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.20565			0.24236	0
27/03/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.64688			0.72685	0
27/03/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.41612			0.47964	0
27/03/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.01724			0.01880	0
27/03/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.01677			0.01818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.13814			0.16414	0
27/03/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.03572			0.04219	0
27/03/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.94170			1.02703	0
27/03/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.17367			0.20548	50
27/03/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.13003			0.15465	15,000
27/03/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.10318			0.12220	0
27/03/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.04501			0.05327	46,682
27/03/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.02600			0.03059	0
27/03/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.01455			0.01802	0
27/03/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.92298			2.01098	0
27/03/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.01850			0.02096	0
27/03/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.52526			1.61305	0
27/03/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.78605			0.86918	0
27/03/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.75934			0.84197	0
27/03/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.20252			0.23876	0
27/03/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.14679			0.17425	2,000
27/03/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.86318			0.79073	600
27/03/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.22893			1.15020	0
27/03/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01060			0.00953	0
27/03/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01674			0.01443	250
27/03/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00012			0.00013	0
27/03/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00068			0.00062	24,582
27/03/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01003			0.00902	0
27/03/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.05498			0.04685	15,489
27/03/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.05820			0.04959	47,500
27/03/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.14422			0.11964	0
27/03/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.16380			0.13680	15,000
27/03/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.28706			0.24525	0
27/03/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.41853			0.36485	0
27/03/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00040			0.00039	0
27/03/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.52943			0.46954	0
27/03/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.55268			0.49166	0
27/03/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03860			0.03295	50
27/03/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.22198			0.18847	11,250
27/03/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.31794			0.27144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.46912			0.41242	0
27/03/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01853			0.01594	920
27/03/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.51382			1.43219	0
27/03/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.94487			2.85818	0
27/03/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.59534			2.50880	0
27/03/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.19382			0.16335	11,250
27/03/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.45445			0.39859	5,000
27/03/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.95257			0.87809	0
27/03/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.32311			1.24327	1,000
27/03/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.37052			1.29019	0
27/03/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.55227			1.47034	0
27/03/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00108			0.00098	920
27/03/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.74128			0.67220	0
27/03/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.42562			0.37150	0
27/03/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01031			0.00927	0
27/03/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00190			0.00174	0
27/03/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00093			0.00085	0
27/03/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01980			0.01703	0
27/03/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.57624			0.51414	0
27/03/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.22689			0.19287	0
27/03/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.23186			0.19733	2,350
27/03/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.32429			0.27728	0
27/03/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.38375			0.33236	7,000
27/03/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00102			0.00093	15,489
27/03/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.80410			1.72059	0
27/03/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.29265			3.20802	0
27/03/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.59212			0.52932	0
27/03/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.39062			0.33876	100
27/03/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.46177			0.40548	50
27/03/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.54489			0.48425	0
27/03/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.60813			0.54465	0
27/03/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.19660			2.11096	0
27/03/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03415			0.02918	24,582
27/03/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03744			0.03197	15,000
27/03/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00336			0.00305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
27/03/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
27/03/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
27/03/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
27/03/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
27/03/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
27/03/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
27/03/2014	\$ / R On 18 June 2014			Any day expiry	10.73230			10.81900	0
27/03/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.03906			0.04563	0
27/03/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.66099			0.73910	0
27/03/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.95346			2.04009	0
27/03/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05869			0.05010	0
27/03/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.54676			1.46663	0
27/03/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00116			0.00109	0
27/03/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
27/03/2014	\$ / R On 27 June 2014			Any day expiry	10.75100			10.83520	0
27/03/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.45151			2.53572	0
27/03/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.27037			0.31191	4,700
27/03/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00051			0.00052	4,700
27/03/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.33937			0.29671	0
27/03/2014	\$ / R On 30 June 2014			Any day expiry	10.75720			10.84060	0
27/03/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.28555			0.32856	0
27/03/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.04427			0.05063	500
27/03/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.32835			0.28796	500
27/03/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.68707			1.61003	0
27/03/2014	\$ / R On 28 July 2014			Any day expiry	10.80820			10.89360	0
27/03/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.35133			0.39685	4,700
27/03/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.50965			2.59511	0
27/03/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.36313			0.32325	0
27/03/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00145			0.00151	4,700
27/03/2014	\$ / R On 29 July 2014			Any day expiry	10.81010			10.89550	0
27/03/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.25905			0.29197	0
27/03/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.06223			0.06984	500
27/03/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.09606			0.10827	201
27/03/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.36225			0.40925	0

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27/03/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.54895			0.49647	201
27/03/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.37596			1.30277	0
27/03/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.87213			1.79434	0
27/03/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.35215			0.31375	500
27/03/2014	\$ / R On 22 August 2014			Any day expiry	10.85380			10.94090	0
27/03/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.68130			0.75096	0
27/03/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.13081			0.14582	19,547
27/03/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.94403			1.02301	0
27/03/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.92746			1.00609	0
27/03/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.93573			1.01454	0
27/03/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.15750			0.14006	19,547
27/03/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.08023			0.07211	0
27/03/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.08193			0.07364	0
27/03/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.34701			1.27492	0
27/03/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.08366			0.07519	0
27/03/2014	\$ / R On 27 August 2014			Any day expiry	10.86290			10.95040	0
27/03/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.43423			0.48308	0
27/03/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.07962			0.08834	500
27/03/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.37133			0.33268	500
27/03/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.04672			1.96794	0
27/03/2014	\$ / R On 28 August 2014			Any day expiry	10.86470			10.95230	0
27/03/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.56777			2.65537	0
27/03/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.37255			0.41337	5,000
27/03/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.46785			0.42107	0
27/03/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00307			0.00307	5,000
27/03/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.89750			10.98640	29,250
27/03/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.01106			2.10027	0
27/03/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.84054			0.91659	0
27/03/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.75879			0.83220	0
27/03/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.13426			0.14858	23,934
27/03/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.13058			0.14449	2,870
27/03/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.99923			3.08829	0
27/03/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.50264			2.59177	0
27/03/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.17750			1.26371	0
27/03/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.81035			0.88547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.25501			0.28220	250
27/03/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.76605			0.83972	0
27/03/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.63176			0.69231	0
27/03/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.91365			2.00278	0
27/03/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.99071			1.07060	0
27/03/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.82538			0.90097	0
27/03/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.75156			0.82472	0
27/03/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.14205			0.15723	10,000
27/03/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.07888			0.08298	0
27/03/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.10305			0.11388	10,000
27/03/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.34220			1.42963	0
27/03/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.70398			0.77324	0
27/03/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.41582			0.45958	0
27/03/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.16074			0.17797	0
27/03/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.60352			0.66230	0
27/03/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.17328			0.19163	42,500
27/03/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.12618			0.13960	15,296
27/03/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.11341			0.12541	0
27/03/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.03059			2.11982	0
27/03/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.07384			1.15540	0
27/03/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.08316			0.08978	0
27/03/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.62455			1.71317	0
27/03/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.10886			2.19813	0
27/03/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.07980			0.08411	0
27/03/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00515			0.00537	0
27/03/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.13304			0.12019	2,870
27/03/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.16129			0.14580	0
27/03/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.58676			1.51218	0
27/03/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00173			0.00189	0
27/03/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.13788			0.12457	15,296
27/03/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.16406			0.14832	0
27/03/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01615			0.01638	35,000
27/03/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04470			0.04323	0
27/03/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.36324			1.29157	0
27/03/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.51455			1.44083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.09321			0.08420	35,000
27/03/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.15855			0.14332	0
27/03/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.23426			0.20591	10,000
27/03/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.86751			0.80580	0
27/03/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.06000			0.05731	920
27/03/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.07634			0.06900	0
27/03/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01356			0.01387	15,296
27/03/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.18138			3.09658	0
27/03/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.62308			1.54809	0
27/03/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.14285			0.12908	23,934
27/03/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01309			0.01342	26,804
27/03/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.25602			0.22590	10,000
27/03/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.27578			1.20523	0
27/03/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.66868			1.59320	0
27/03/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.18648			0.16684	250
27/03/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.46832			0.42318	0
27/03/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.81591			1.73901	0
27/03/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.95555			1.87748	0
27/03/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.33566			2.25338	0
27/03/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.78230			2.69771	0
27/03/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01136			0.01173	920
27/03/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02705			0.02677	0
27/03/2014	\$ / R On 26 September 2014			Any day expiry	10.91760			11.00720	0
27/03/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.50357			0.55462	0
27/03/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.09387			0.10331	500
27/03/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.38597			0.34742	500
27/03/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.27627			2.19611	0
27/03/2014	\$ / R On 29 September 2014			Any day expiry	10.92300			11.01290	0
27/03/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.44300			0.48787	5,000
27/03/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.62817			2.71921	0
27/03/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.48000			0.43497	0
27/03/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00517			0.00631	5,000
27/03/2014	\$ / R On 29 October 2014			Any day expiry	10.98240			11.07420	0
27/03/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.58433			0.63796	0
27/03/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.11865			0.12494	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.40193			0.36376	500
27/03/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.46625			2.38074	0
27/03/2014	\$ / R On 04 November 2014			Any day expiry	10.99430			11.08650	0
27/03/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.98756			1.06562	0
27/03/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.26823			0.29368	3,882
27/03/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.18393			1.11718	0
27/03/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.15326			0.13912	3,882
27/03/2014	\$ / R On 25 November 2014			Any day expiry	11.03600			11.12950	0
27/03/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.64820			0.70438	0
27/03/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.14149			0.14811	500
27/03/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.41220			0.37488	500
27/03/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.71549			2.62861	0
27/03/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.06980			11.16420	32,370
27/03/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.69102			1.78248	0
27/03/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.26689			0.29076	1,402
27/03/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.15639			0.15853	0
27/03/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.15054			0.15105	0
27/03/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.07815			3.17259	0
27/03/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.52300			0.56837	0
27/03/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.31548			0.34336	0
27/03/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.18361			0.19938	47,455
27/03/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.01683			2.10935	0
27/03/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.20168			1.28740	0
27/03/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.61552			0.66766	0
27/03/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.23749			0.25859	0
27/03/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.16397			0.17774	41,000
27/03/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.15040			0.15084	0
27/03/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.10962			0.12468	900
27/03/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.30066			1.38979	0
27/03/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.16287			1.24545	0
27/03/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.59879			0.64992	0
27/03/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.71151			0.76915	0
27/03/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.31363			0.34134	500
27/03/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.10219			2.19492	0
27/03/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.63635			1.72757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.54615			1.63692	0
27/03/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.38703			1.47682	0
27/03/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.81653			0.88534	0
27/03/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.67795			0.73372	0
27/03/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.55558			0.60364	0
27/03/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.53727			2.63140	0
27/03/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.63511			2.72933	0
27/03/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.58616			2.68033	0
27/03/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.92395			0.99882	0
27/03/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.84496			0.91782	0
27/03/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.73648			0.79547	0
27/03/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.55933			0.60770	0
27/03/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.42919			0.46744	0
27/03/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.62838			0.68129	0
27/03/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.58209			1.67305	0
27/03/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.17838			0.19362	7,471
27/03/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.16298			0.17610	79,241
27/03/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.68659			2.59433	0
27/03/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03703			0.03515	1,402
27/03/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.06122			0.05828	13,326
27/03/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.48709			1.41656	0
27/03/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.09723			0.09262	41,000
27/03/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.39171			0.35495	0
27/03/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.52899			0.48572	42,500
27/03/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.11381			2.03518	0
27/03/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.25383			1.18714	0
27/03/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.31060			3.21664	0
27/03/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.87982			3.80048	0
27/03/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.14307			0.13125	0
27/03/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.16858			2.08942	0
27/03/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.33417			2.25354	0
27/03/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.28074			3.18685	0
27/03/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.48858			0.44709	79,241
27/03/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.11086			0.10559	79,241
27/03/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01531			0.01513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.50572			0.46346	0
27/03/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.65320			0.60417	250
27/03/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.85939			0.80324	0
27/03/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.24568			1.17916	0
27/03/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.36668			0.33127	1,902
27/03/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.07229			0.06885	0
27/03/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.13188			0.12320	17,500
27/03/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.23415			0.21462	500
27/03/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.27516			0.25362	0
27/03/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.29673			0.27114	900
27/03/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.58953			0.54350	4,955
27/03/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01747			0.01720	0
27/03/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06655			0.06337	0
27/03/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07635			0.07272	0
27/03/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01636			0.01613	0
27/03/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.66769			1.59439	0
27/03/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.59578			0.54944	7,471
27/03/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.42815			0.38952	41,000
27/03/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03239			0.03072	0
27/03/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.35318			2.27190	0
27/03/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00835			0.00839	0
27/03/2014	\$ / R On 15 December 2014			Any day expiry	11.07570			11.17040	0
27/03/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.15665			0.16087	500
27/03/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.69364			0.75125	0
27/03/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.88095			2.79047	0
27/03/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.41794			0.38085	500
27/03/2014	\$ / R On 28 January 2015			Any day expiry	11.16590			11.26390	0
27/03/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.19002			0.19697	300
27/03/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.79709			0.85880	0
27/03/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.29412			3.20307	0
27/03/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.43119			0.39490	300
27/03/2014	\$ / R On 25 February 2015			Any day expiry	11.22430			11.32460	0
27/03/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.21501			0.22216	300
27/03/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.86221			0.92624	0
27/03/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.49071			3.39756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.43791			0.40164	300
27/03/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.26390			11.36570	50
27/03/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.81592			0.87624	0
27/03/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.80713			0.86691	0
27/03/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.35352			1.44444	0
27/03/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.85676			0.91954	0
27/03/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.81151			0.87156	0
27/03/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.23598			0.24484	46,165
27/03/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.49286			0.45384	46,165
27/03/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.54202			0.50054	0
27/03/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.55323			0.51121	0
27/03/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.18962			0.17874	46,165
27/03/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.54761			0.50586	0
27/03/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.17208			3.07914	0
27/03/2014	\$ / R On 27 March 2015			Any day expiry	11.28690			11.38950	0
27/03/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.92949			0.99864	0
27/03/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.22215			0.23720	300
27/03/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.44259			0.40914	300
27/03/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.78525			3.69770	0
27/03/2014	\$ / R On 28 April 2015			Any day expiry	11.36310			11.46630	0
27/03/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.22414			0.24382	300
27/03/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.01144			1.08327	0
27/03/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.01104			3.92752	0
27/03/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.44834			0.41697	300
27/03/2014	\$ / R On 27 May 2015			Any day expiry	11.43330			11.53660	0
27/03/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.22513			0.24154	300
27/03/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.08911			1.15914	0
27/03/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.27183			4.18494	0
27/03/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.45581			0.42254	300
27/03/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.47940			11.58270	0
27/03/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.72993			0.77582	0
27/03/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.72363			0.76914	0
27/03/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.72677			0.77247	0
27/03/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.04737			0.98977	0
27/03/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.04053			0.98312	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.05423			0.99644	0
27/03/2014	\$ / R On 26 June 2015			Any day expiry	11.50600			11.60940	0
27/03/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.16651			1.23658	0
27/03/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.21576			0.23596	300
27/03/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.46051			0.42718	300
27/03/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.58976			4.50656	0
27/03/2014	\$ / R On 29 July 2015			Any day expiry	11.58600			11.68940	0
27/03/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.24951			1.32010	0
27/03/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.22910			0.24168	300
27/03/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.46351			0.43070	300
27/03/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.79310			4.70228	0
27/03/2014	\$ / R On 27 August 2015			Any day expiry	11.65620			11.75970	0
27/03/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.22177			0.24090	300
27/03/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.32179			1.39236	0
27/03/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.46559			0.43266	300
27/03/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.06558			4.98120	0
27/03/2014	\$ / R On 28 September 2015			Any day expiry	11.73380			11.83730	0
27/03/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.23140			0.24551	300
27/03/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.40035			1.47125	0
27/03/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.29760			5.20821	0
27/03/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.46655			0.43395	300
27/03/2014	\$ / R On 28 October 2015			Any day expiry	11.80650			11.91010	0
27/03/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.24312			0.25470	300
27/03/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.47447			1.54451	0
27/03/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.41662			5.32460	0
27/03/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.46797			0.43441	300
27/03/2014	\$ / R On 25 November 2015			Any day expiry	11.87430			11.97800	0
27/03/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.22772			0.24538	300
27/03/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.54101			1.61075	0
27/03/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.80342			5.71738	0
27/03/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.46671			0.43275	300
27/03/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.92030			12.02400	0
27/03/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.82660			2.92592	0
27/03/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.87204			2.97157	0
27/03/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.78133			2.88044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.11103			0.10644	0
27/03/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.10174			0.09757	0
27/03/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.10630			0.10192	0
27/03/2014	\$ / R On 21 December 2015			Any day expiry	11.93730			12.04100	0
27/03/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.42113			1.48365	0
27/03/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.60260			1.67585	0
27/03/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.22107			0.23330	300
27/03/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.46530			0.43485	300
27/03/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.15377			6.06230	0
27/03/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.62383			0.58265	0
27/03/2014	\$ / R MAXI On 01 April 2014			Any day expiry	10.60660			10.68450	0
27/03/2014	\$ / R MAXI On 01 April 2014	10.78	C	Any day expiry	0.01425			0.03834	0
27/03/2014	\$ / R MAXI On 01 April 2014	10.78	P	Any day expiry	0.18765			0.13384	50
27/03/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.66060			10.74200	0
27/03/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.03227			0.04108	0
27/03/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.03159			0.04021	0
27/03/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.03092			0.03935	0
27/03/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.77099			0.69821	0
27/03/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.78032			0.70735	0
27/03/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.76167			0.68908	0
27/03/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.72190			10.81000	1,292
27/03/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.27953			0.33054	0
27/03/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.27529			0.32536	0
27/03/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.28425			0.33577	0
27/03/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.19638			0.23170	0
27/03/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.25763			0.22054	0
27/03/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.26339			0.22536	0
27/03/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.25235			0.21577	0
27/03/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.40448			0.35170	250
27/03/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.89750			10.98640	98
27/03/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.55026			0.60547	0
27/03/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.54517			0.60002	0
27/03/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.55540			0.61096	0
27/03/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.29790			0.26456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.30276			0.26907	0
27/03/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.30767			0.27362	0
27/03/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.06980			11.16420	37
27/03/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.47340			0.51528	0
27/03/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.47652			0.51866	0
27/03/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.47031			0.51193	0
27/03/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.75360			0.70108	0
27/03/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.76051			0.70773	0
27/03/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.74672			0.69446	0
27/03/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.82980			17.89310	37,731
27/03/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.81602			1.87771	0
27/03/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.80320			0.85352	0
27/03/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.07499			0.08388	5,667
27/03/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.79685			1.85825	0
27/03/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.23817			0.26027	0
27/03/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.83871			2.90189	0
27/03/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.38320			1.44368	0
27/03/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.05868			0.06521	12,000
27/03/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.04423			1.10460	0
27/03/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.80643			1.86798	0
27/03/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.24682			1.30725	0
27/03/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.41183			0.44492	0
27/03/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.17340			0.16042	7,500
27/03/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.79519			1.74078	0
27/03/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02622			0.02461	0
27/03/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.05340			0.05058	1,123
27/03/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.48203			0.45182	4,000
27/03/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.85837			0.81717	400
27/03/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02705			0.02515	0
27/03/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02663			0.02488	0
27/03/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.06702			0.06415	18,000
27/03/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.02888			1.97211	0
27/03/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00891			0.00879	1,123
27/03/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.09443			0.09150	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.10860			18.17190	8,276
27/03/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.44547			1.49553	0
27/03/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.45309			1.50328	0
27/03/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.43786			1.48780	0
27/03/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.18926			0.17590	0
27/03/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.18687			0.17363	0
27/03/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.18449			0.17138	0
27/03/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.38030			18.45140	5,400
27/03/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.31002			1.35206	0
27/03/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.31570			1.35789	0
27/03/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.86717			0.89445	0
27/03/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.32139			1.36422	0
27/03/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.98687			0.94305	500
27/03/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.48109			0.45282	0
27/03/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.48972			0.46066	0
27/03/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.48540			0.45649	0
27/03/2014	£ / R On 23 January 2015			Any day expiry	18.51440			18.59060	0
27/03/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.01041			1.04093	0
27/03/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.31448			0.32224	4,697
27/03/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.96054			0.98880	0
27/03/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.79839			0.82139	0
27/03/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.80450			0.82770	0
27/03/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.31660			0.32443	4,700
27/03/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.12867			1.16332	0
27/03/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.80144			0.82454	0
27/03/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.39778			0.40833	9,605
27/03/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.07614			1.02820	4,697
27/03/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.52008			3.45164	0
27/03/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.99601			0.95033	4,700
27/03/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.38010			1.32710	0
27/03/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.50220			3.43383	0
27/03/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.83427			0.79272	9,605
27/03/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.38704			1.33394	0
27/03/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.92338			2.85773	0
27/03/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.39399			1.34079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.68320			18.76490	0
27/03/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.89482			0.91863	0
27/03/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.89785			0.92177	0
27/03/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.90089			0.92492	0
27/03/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.51465			1.45687	0
27/03/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.50769			1.45002	0
27/03/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.52162			1.46373	0
27/03/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10500			0.10566	15,594
27/03/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00149			0.00168	0
27/03/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01509			0.01576	0
27/03/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00598			0.00652	0
27/03/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00649			0.00601	0
27/03/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00010			0.00009	0
27/03/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00098			0.00085	0
27/03/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10678			0.10745	0
27/03/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00380			0.00406	0
27/03/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00864			0.00915	0
27/03/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00174			0.00188	0
27/03/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01497			0.01443	0
27/03/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00703			0.00662	0
27/03/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00186			0.00171	0
27/03/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11055			0.11135	50
27/03/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01349			0.01411	0
27/03/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00826			0.00866	0
27/03/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02145			0.02219	0
27/03/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00294			0.00276	0
27/03/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00770			0.00731	0
27/03/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00090			0.00084	0
27/03/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.75410			14.90500	86,290
27/03/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.54498			0.65026	0
27/03/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.31314			0.38251	0
27/03/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.05515			0.06715	12,500
27/03/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.05823			0.07050	4,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.96008			1.09728	0
27/03/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.01274			1.15169	0
27/03/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.00391			1.14258	0
27/03/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.71675			0.83728	0
27/03/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.99509			1.13348	0
27/03/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.40904			0.32751	5,000
27/03/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.70105			1.56215	0
27/03/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.19088			0.14526	10,000
27/03/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.11265			0.08228	8,800
27/03/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.05598			0.04228	8,800
27/03/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.04864			0.03669	0
27/03/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.65413			1.51550	0
27/03/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.05099			0.03848	0
27/03/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.04981			0.03758	27,500
27/03/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.99560			15.14770	13,643
27/03/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.94139			1.05305	0
27/03/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.92223			1.03087	0
27/03/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.90962			1.01620	0
27/03/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.90336			1.00890	0
27/03/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.23183			0.25863	800
27/03/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.91591			1.02352	0
27/03/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.26402			0.21850	0
27/03/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.24579			0.20535	650
27/03/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.25663			0.21317	800
27/03/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.26776			0.22120	0
27/03/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.57623			1.45093	0
27/03/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.26031			0.21582	0
27/03/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.23430			15.39400	5,300
27/03/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.70209			1.84339	0
27/03/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.68549			1.82640	0
27/03/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.69378			1.83489	0
27/03/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.15779			0.13939	0
27/03/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.15948			0.14089	0
27/03/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.16119			0.14240	0
27/03/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.50530			15.67510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.16345			1.26087	0
27/03/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.17347			1.27161	0
27/03/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.16845			1.26623	0
27/03/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.60817			0.53651	0
27/03/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.61315			0.54113	0
27/03/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.61815			0.54577	0
27/03/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.88380			9.92720	10,858
27/03/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.71122			0.75161	0
27/03/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.02647			0.02994	201
27/03/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.31609			0.34546	201
27/03/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.20827			0.23129	0
27/03/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.21295			0.23630	0
27/03/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.20387			0.22657	0
27/03/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.13229			0.11826	0
27/03/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.84267			0.80274	0
27/03/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.21915			0.19910	0
27/03/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.02742			0.02441	201
27/03/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.23007			0.20937	0
27/03/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.22447			0.20409	0
27/03/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.98170			10.02490	11,198
27/03/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.57915			0.61193	0
27/03/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.57231			0.60489	0
27/03/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.58603			0.61901	0
27/03/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.14745			0.13703	0
27/03/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.14433			0.13411	0
27/03/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.15061			0.13999	0
27/03/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.07800			10.12560	0
27/03/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.19586			0.20954	201
27/03/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.78810			0.82541	0
27/03/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.68883			0.72406	0
27/03/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.68200			0.71707	0
27/03/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.67545			0.71034	0
27/03/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.42638			0.45214	201
27/03/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.86786			0.83394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.16010			0.14981	201
27/03/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.20400			0.19147	0
27/03/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.20745			0.19474	0
27/03/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.39838			0.37654	0
27/03/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.20083			0.18846	0
27/03/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.18740			10.24030	0
27/03/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.58496			0.61656	0
27/03/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.57974			0.61117	0
27/03/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.59021			0.62197	0
27/03/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.39756			0.37626	0
27/03/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.40234			0.38087	0
27/03/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.39281			0.37167	0
27/03/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.18090			11.22600	0
27/03/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.93666			3.98192	0
27/03/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.88734			3.93261	0
27/03/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.83809			3.88336	0
27/03/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00576			0.00592	0
27/03/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00644			0.00661	0
27/03/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00719			0.00736	0
27/03/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.67230			9.67110	0
27/03/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.17346			0.17542	0
27/03/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.16706			0.16898	0
27/03/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.17023			0.17217	0
27/03/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.34793			0.35107	0
27/03/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.35476			0.35788	0
27/03/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.34116			0.34432	0
27/03/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.80890			9.80680	75
27/03/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.30633			0.30799	0
27/03/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.29958			0.30122	0
27/03/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.30294			0.30458	0
27/03/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.48743			0.49119	0
27/03/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.49404			0.49778	0
27/03/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.50068			0.50442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-127.77520			-165.54910	1,942
27/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	830.56530			870.44530	0
27/03/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	757.63040			796.16100	26,600
27/03/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	830.56530			870.44530	3,784
27/03/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	243.52580			354.02130	4,362
27/03/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	721.58770			761.64060	1,871
27/03/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	97.16970			101.51840	5,000
27/03/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.11870			12.21360	2,720
27/03/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.60512			0.68021	0
27/03/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.61254			0.68803	0
27/03/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.62000			0.69651	0
27/03/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.09384			0.07443	0
27/03/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.09642			0.07661	0
27/03/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.09130			0.07291	0
27/03/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.32800			12.42370	0
27/03/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.27469			0.30478	0
27/03/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.27244			0.30236	0
27/03/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.27695			0.30727	0
27/03/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.94669			0.88108	0
27/03/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.95444			0.88866	0
27/03/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.93895			0.87357	0
27/03/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.77120			12.88090	125
27/03/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.69725			0.73456	0
27/03/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.70071			0.73821	0
27/03/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.70419			0.74188	0
27/03/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.92951			0.85731	0
27/03/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.93605			0.86366	0
27/03/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.92299			0.85098	0
27/03/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.72450			1.74010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.06180			0.07331	0
27/03/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.05056			0.06079	0
27/03/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.05572			0.06687	0
27/03/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03122			0.02677	0
27/03/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02730			0.02321	0
27/03/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.03606			0.03069	0
27/03/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74910			1.76480	0
27/03/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.01463			0.01659	0
27/03/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.01548			0.01755	0
27/03/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.01639			0.01858	0
27/03/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26638			0.25275	0
27/03/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25729			0.24378	0
27/03/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27553			0.26179	0
27/03/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.27110			9.27200	0
27/03/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.81590			0.81714	0
27/03/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.82568			0.82691	0
27/03/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.83548			0.83669	0
27/03/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00458			0.00491	0
27/03/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00480			0.00514	0
27/03/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00438			0.00469	0
27/03/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.34680			9.34670	0
27/03/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.33630			0.33981	0
27/03/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.34153			0.34505	0
27/03/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.33113			0.33463	0
27/03/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.23950			0.24311	0
27/03/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.24433			0.24793	0
27/03/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.23473			0.23835	0
27/03/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37610			1.37880	830
27/03/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.37610			1.37880	125
27/03/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.62910	0.10381	0.99960	9.58090	0
27/03/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.12490	0.10381	0.01297	0.11200	0
27/03/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.12790	0.10381	0.01328	0.11473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.12195	0.10381	0.01266	0.10932	0
27/03/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.49580	0.10381	0.05147	0.53110	0
27/03/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.48880	0.10381	0.05074	0.52383	0
27/03/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.50285	0.10381	0.05220	0.53842	0
27/03/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,125.43000			21,308.91000	0
27/03/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.79460			4.81020	0
27/03/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.02160			0.02699	0
27/03/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.02045			0.02559	0
27/03/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.02305			0.02875	0
27/03/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.27700			0.26679	0
27/03/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.28585			0.27539	0
27/03/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.26845			0.25855	0
27/03/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.74010			4.75090	0
27/03/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.14524			0.15320	0
27/03/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.14977			0.15792	0
27/03/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.15525			0.16356	0
27/03/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.15515			0.15266	0
27/03/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.16514			0.16230	0
27/03/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.15967			0.15702	0
Future Open Interest									1,766,615.00
Option Open Interest									1,577,828.00
Grand Total									3,344,443.00