



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 31/03/2014 To: 31/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	\$ / R On 31 March 2014			Any day expiry	10.56100			10.59770	0
31/03/2014	\$ / R On 31 March 2014	10.92	C	Any day expiry	0.00000			0.00138	0
31/03/2014	\$ / R On 31 March 2014	11.00	C	Any day expiry	0.00000			0.00058	0
31/03/2014	\$ / R On 31 March 2014	10.70	C	Any day expiry	0.00000			0.01609	0
31/03/2014	\$ / R On 31 March 2014	10.70	P	Any day expiry	0.13900			0.11839	0
31/03/2014	\$ / R On 31 March 2014	10.92	P	Any day expiry	0.35900			0.32368	0
31/03/2014	\$ / R On 31 March 2014	11.00	P	Any day expiry	0.43900			0.40288	0
31/03/2014	\$ / R On 01 April 2014			Any day expiry	10.52090			10.59770	0
31/03/2014	\$ / R On 01 April 2014	10.89	C	Any day expiry	0.00014			0.00346	0
31/03/2014	\$ / R On 01 April 2014	10.88	C	Any day expiry	0.00016			0.00383	0
31/03/2014	\$ / R On 01 April 2014	10.90	C	Any day expiry	0.00012			0.00313	0
31/03/2014	\$ / R On 01 April 2014	10.88	P	Any day expiry	0.35926			0.28613	0
31/03/2014	\$ / R On 01 April 2014	10.90	P	Any day expiry	0.37922			0.30543	0
31/03/2014	\$ / R On 01 April 2014	10.89	P	Any day expiry	0.36924			0.29576	0
31/03/2014	\$ / R On 02 April 2014			Any day expiry	10.52090			10.59770	0
31/03/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.01001			0.03311	10,000
31/03/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.00708			0.02372	400
31/03/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.16911			0.11541	0
31/03/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.20618			0.14602	0
31/03/2014	\$ / R On 08 April 2014			Any day expiry	10.52900			10.60750	0
31/03/2014	\$ / R On 08 April 2014	10.77	C	Any day expiry	0.02001			0.04079	3,000
31/03/2014	\$ / R On 08 April 2014	11.05	C	Any day expiry	0.00386			0.00941	3,000
31/03/2014	\$ / R On 08 April 2014	11.05	P	Any day expiry	0.52486			0.45191	0
31/03/2014	\$ / R On 08 April 2014	10.77	P	Any day expiry	0.26101			0.20329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	\$ / R On 25 April 2014			Any day expiry	10.55670			10.63550	0
31/03/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.06168			0.09036	0
31/03/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00099			0.00226	500
31/03/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.25671			2.33550	0
31/03/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.62177			0.69954	6,000
31/03/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.44429			1.36676	0
31/03/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.30498			0.25486	500
31/03/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00001			0.00000	6,000
31/03/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00507			0.00404	0
31/03/2014	\$ / R On 29 April 2014			Any day expiry	10.56320			10.57100	0
31/03/2014	\$ / R On 29 April 2014	10.57	C	Any day expiry	0.14412			0.00000	10,000
31/03/2014	\$ / R On 29 April 2014	10.57	P	Any day expiry	0.15092			0.00000	0
31/03/2014	\$ / R On 26 May 2014			Any day expiry	10.59790			10.68730	10,150
31/03/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.66975			0.75589	0
31/03/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.67895			0.76518	0
31/03/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.66058			0.74662	0
31/03/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02185			0.01859	0
31/03/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02268			0.01932	0
31/03/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02105			0.01788	0
31/03/2014	\$ / R On 27 May 2014			Any day expiry	10.59920			10.68890	0
31/03/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.29941			2.38897	0
31/03/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.50751			0.58743	5,500
31/03/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.04831			0.03853	0
31/03/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00021			0.00007	5,500
31/03/2014	\$ / R On 28 May 2014			Any day expiry	10.60040			10.69060	0
31/03/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.14777			0.18885	0
31/03/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.01228			0.01984	500
31/03/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.61188			1.52924	0
31/03/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.34737			0.29825	500
31/03/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.63020			10.71800	1,415,304
31/03/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.02918			1.11772	0
31/03/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.89620			0.98353	0
31/03/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.11619			0.14576	6,000
31/03/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.03591			0.04830	0
31/03/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.54827			0.62335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.31784			0.37821	0
31/03/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.63038			2.71809	0
31/03/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.99129			2.07854	0
31/03/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.14657			0.18130	0
31/03/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.06305			0.08130	2,500
31/03/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.05469			0.07106	250
31/03/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.18092			2.26831	0
31/03/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.03880			1.12744	0
31/03/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.66171			0.74439	0
31/03/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.28130			0.33827	0
31/03/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.13713			0.17031	14,500
31/03/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.13265			0.16507	5,000
31/03/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.02943			0.04022	21,000
31/03/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.02318			0.03231	15,489
31/03/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.86820			0.95522	0
31/03/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.88153			1.96875	0
31/03/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.63236			1.71960	0
31/03/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.04844			1.13717	0
31/03/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.25379			0.30651	0
31/03/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.24965			0.30144	0
31/03/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.24557			0.29643	0
31/03/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.20805			0.25189	0
31/03/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.19142			0.23295	0
31/03/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.14903			0.18416	5,000
31/03/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.11059			0.13915	2,000
31/03/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.10209			0.12883	2,000
31/03/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.85161			1.93882	0
31/03/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.18826			0.22933	0
31/03/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.16200			0.19916	0
31/03/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.56371			0.64022	0
31/03/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.34592			0.40864	0
31/03/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00585			0.01639	0
31/03/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00367			0.01605	0
31/03/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.10534			0.13286	0
31/03/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.02435			0.03380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.84965			0.93643	0
31/03/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.13487			0.16767	50
31/03/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.09896			0.12494	15,000
31/03/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.07748			0.09881	0
31/03/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.03142			0.04271	46,682
31/03/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.01712			0.02452	0
31/03/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00200			0.01398	0
31/03/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.83167			1.91887	0
31/03/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.01030			0.01742	0
31/03/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.43343			1.52091	0
31/03/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.69640			0.78012	0
31/03/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.67033			0.75328	0
31/03/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.15931			0.19606	0
31/03/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.11242			0.14132	2,000
31/03/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.93285			0.86330	600
31/03/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.30571			1.23030	0
31/03/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00898			0.00972	0
31/03/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01600			0.01553	250
31/03/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00018			0.00009	0
31/03/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00109			0.00054	24,582
31/03/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00824			0.00917	0
31/03/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.06351			0.05222	15,489
31/03/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.06807			0.05535	47,500
31/03/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.16572			0.14064	0
31/03/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.18764			0.16021	15,000
31/03/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.32785			0.28389	0
31/03/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.46883			0.41616	0
31/03/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00072			0.00031	0
31/03/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.58599			0.52776	0
31/03/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.61039			0.55115	0
31/03/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.04152			0.03639	50
31/03/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.25359			0.21851	11,250
31/03/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.36122			0.31495	0
31/03/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.52245			0.46707	0
31/03/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01800			0.01722	920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.59415			1.51580	0
31/03/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.02347			2.94805	0
31/03/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.67565			2.59839	0
31/03/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.22110			0.19027	11,250
31/03/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.50693			0.45231	5,000
31/03/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.02449			0.95306	0
31/03/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.40122			1.32471	1,000
31/03/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.44923			1.37222	0
31/03/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.63298			1.55431	0
31/03/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00147			0.00087	920
31/03/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.80728			0.74081	0
31/03/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.47637			0.42330	0
31/03/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00860			0.00944	0
31/03/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00216			0.00160	0
31/03/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00133			0.00075	0
31/03/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01945			0.01843	0
31/03/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.63514			0.57486	0
31/03/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.25945			0.22344	0
31/03/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.26537			0.22843	2,350
31/03/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.36806			0.32133	0
31/03/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.43180			0.38116	7,000
31/03/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00141			0.00082	15,489
31/03/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.88692			1.80652	0
31/03/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.37180			3.29598	0
31/03/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.65189			0.59083	0
31/03/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.43911			0.38806	0
31/03/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.28010			2.19942	0
31/03/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.60222			0.54332	0
31/03/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.66876			0.60694	0
31/03/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.51467			0.45967	50
31/03/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03620			0.03212	24,582
31/03/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.04013			0.03528	15,000
31/03/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00323			0.00291	0
31/03/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
31/03/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0

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31/03/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
31/03/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
31/03/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
31/03/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
31/03/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
31/03/2014	\$ / R On 18 June 2014			Any day expiry	10.64090			10.72670	0
31/03/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.02711			0.03717	0
31/03/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.57698			0.65217	0
31/03/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.86260			1.94766	0
31/03/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.06608			0.05547	0
31/03/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.62621			1.55047	0
31/03/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00170			0.00096	0
31/03/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
31/03/2014	\$ / R On 27 June 2014			Any day expiry	10.66020			10.74230	0
31/03/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.36107			2.44270	0
31/03/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.22218			0.26146	4,700
31/03/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00087			0.00040	4,700
31/03/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.38198			0.33916	0
31/03/2014	\$ / R On 30 June 2014			Any day expiry	10.66670			10.74750	0
31/03/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.23547			0.27606	0
31/03/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.03220			0.04221	500
31/03/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.36877			0.32856	500
31/03/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.76550			1.69471	0
31/03/2014	\$ / R On 28 July 2014			Any day expiry	10.71870			10.79910	0
31/03/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.30140			0.34267	4,700
31/03/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.42088			2.50046	0
31/03/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.40270			0.36357	0
31/03/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00218			0.00136	4,700
31/03/2014	\$ / R On 29 July 2014			Any day expiry	10.72060			10.80090	0
31/03/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.21854			0.25186	0
31/03/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.04897			0.06007	500
31/03/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.07727			0.09282	201
31/03/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.31154			0.35343	0
31/03/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.59794			0.55096	201
31/03/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.44667			1.38192	0

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31/03/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.94837			1.87917	0
31/03/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.39094			0.35253	500
31/03/2014	\$ / R On 22 August 2014			Any day expiry	10.76470			10.84530	0
31/03/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.61102			0.67142	0
31/03/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.10901			0.12726	19,547
31/03/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.86156			0.93401	0
31/03/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.84541			0.91743	0
31/03/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.85347			0.92571	0
31/03/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.17632			0.15612	19,547
31/03/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.08686			0.07871	0
31/03/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.08877			0.08041	0
31/03/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.41431			1.35196	0
31/03/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.09071			0.08213	0
31/03/2014	\$ / R On 27 August 2014			Any day expiry	10.77390			10.85460	0
31/03/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.38093			0.42614	0
31/03/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.06526			0.07747	500
31/03/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.40703			0.37154	500
31/03/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.12136			2.05287	0
31/03/2014	\$ / R On 28 August 2014			Any day expiry	10.77570			10.85640	0
31/03/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.47928			2.55924	0
31/03/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.32570			0.36517	5,000
31/03/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.51000			0.46877	0
31/03/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00358			0.00284	5,000
31/03/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.80880			10.88970	31,305
31/03/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.92030			2.00294	0
31/03/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.76269			0.83131	0
31/03/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.68662			0.74961	0
31/03/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.11374			0.13082	23,934
31/03/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.11052			0.12723	2,870
31/03/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.91128			2.99121	0
31/03/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.41368			2.49455	0
31/03/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.09234			1.16844	0
31/03/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.73338			0.80113	0
31/03/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.22163			0.24944	250
31/03/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.69299			0.75687	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.56861			0.62289	0
31/03/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.82285			1.90547	0
31/03/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.90922			0.98148	0
31/03/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.74796			0.81615	0
31/03/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.68030			0.74239	0
31/03/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.12058			0.13845	10,000
31/03/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.08652			0.10033	10,000
31/03/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.06900			0.07695	0
31/03/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.25313			1.33340	0
31/03/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.63727			0.69489	0
31/03/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.36820			0.40831	0
31/03/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.13705			0.15676	0
31/03/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.54187			0.59477	0
31/03/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.14814			0.16906	42,500
31/03/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.10667			0.12292	15,296
31/03/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.09552			0.11044	0
31/03/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.93984			2.02248	0
31/03/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.99082			1.06466	0
31/03/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.07376			0.08094	0
31/03/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.53407			1.61612	0
31/03/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.01818			2.10080	0
31/03/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.07024			0.07777	0
31/03/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00488			0.00485	0
31/03/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.14389			0.13161	2,870
31/03/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.17782			0.15991	0
31/03/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.65494			1.59112	0
31/03/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00248			0.00151	0
31/03/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.14916			0.13645	15,296
31/03/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.18150			0.16269	0
31/03/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01405			0.01577	35,000
31/03/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04433			0.04370	0
31/03/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.10042			0.09178	35,000
31/03/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.17419			0.15717	0
31/03/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.25981			0.23319	10,000
31/03/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.42825			1.36706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.58178			1.51875	0
31/03/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.92283			0.86974	0
31/03/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.06354			0.05874	920
31/03/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.08202			0.07496	0
31/03/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01150			0.01324	15,296
31/03/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.26020			3.18725	0
31/03/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.69172			1.62753	0
31/03/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.15458			0.14143	23,934
31/03/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01104			0.01278	26,804
31/03/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.28307			0.25507	10,000
31/03/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.33934			1.27936	0
31/03/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.73787			1.67322	0
31/03/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.20847			0.18519	250
31/03/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.50940			0.46861	0
31/03/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.88672			1.82074	0
31/03/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.02772			1.96063	0
31/03/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.41496			2.34124	0
31/03/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.86144			2.78807	0
31/03/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02527			0.02642	0
31/03/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00938			0.01110	920
31/03/2014	\$ / R On 26 September 2014			Any day expiry	10.82900			10.91000	0
31/03/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.44915			0.49606	0
31/03/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.08412			0.09172	500
31/03/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.42015			0.38606	500
31/03/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.35512			2.28172	0
31/03/2014	\$ / R On 29 September 2014			Any day expiry	10.83450			10.91560	0
31/03/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.39466			0.43573	5,000
31/03/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.53937			2.62100	0
31/03/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.52016			0.48013	0
31/03/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00487			0.00540	5,000
31/03/2014	\$ / R On 29 October 2014			Any day expiry	10.89350			10.97520	0
31/03/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.52927			0.57711	0
31/03/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.37013			0.40671	5,000
31/03/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.60087			2.68348	0
31/03/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.10693			0.11884	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.72663			0.68151	0
31/03/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.43577			0.40191	500
31/03/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.54343			2.47364	0
31/03/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00737			0.00828	5,000
31/03/2014	\$ / R On 04 November 2014			Any day expiry	10.90540			10.98720	0
31/03/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.91082			0.97886	0
31/03/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.23860			0.26398	3,882
31/03/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.24320			1.18678	0
31/03/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.16542			0.15166	3,882
31/03/2014	\$ / R On 25 November 2014			Any day expiry	10.94710			11.02920	0
31/03/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.59237			0.64097	0
31/03/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.12745			0.13966	500
31/03/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.44527			0.41177	500
31/03/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.79035			2.72046	0
31/03/2014	\$ / R On 28 November 2014			Any day expiry	10.95300			11.03520	0
31/03/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.66347			2.74645	0
31/03/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.43266			0.47033	5,000
31/03/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.01047			0.01125	5,000
31/03/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.72966			0.68513	0
31/03/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.98070			11.06320	29,870
31/03/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.59778			1.68339	0
31/03/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.24070			0.26303	1,402
31/03/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.14226			0.15416	0
31/03/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.13684			0.14867	0
31/03/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.99163			3.07172	0
31/03/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.47733			0.51661	0
31/03/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.28548			0.31106	0
31/03/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.16473			0.18082	47,455
31/03/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.92078			2.00952	0
31/03/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.12313			1.19347	0
31/03/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.56356			0.60851	0
31/03/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.21380			0.23399	0
31/03/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.14876			0.16146	41,000
31/03/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.13670			0.14854	0
31/03/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.09555			0.10817	900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.21734			1.29254	0
31/03/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.08527			1.15465	0
31/03/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.54785			0.59188	0
31/03/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.65405			0.70403	0
31/03/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.28378			0.30924	500
31/03/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.00594			2.09495	0
31/03/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.54399			1.62866	0
31/03/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.45556			1.53835	0
31/03/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.30070			1.37902	0
31/03/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.75372			0.80868	0
31/03/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.62234			0.67061	0
31/03/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.50771			0.54895	0
31/03/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.54459			2.62846	0
31/03/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.49497			2.57947	0
31/03/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.85367			0.91589	0
31/03/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.78082			0.83705	0
31/03/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.67769			0.72890	0
31/03/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.51122			0.55268	0
31/03/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.39026			0.42361	0
31/03/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.44536			2.53053	0
31/03/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.57565			0.62130	0
31/03/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.49074			1.57433	0
31/03/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.15998			0.17566	7,471
31/03/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.14831			0.16049	79,241
31/03/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.76156			2.69096	0
31/03/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03008			0.03632	1,402
31/03/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05708			0.06019	13,326
31/03/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.55000			1.48983	0
31/03/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.10000			0.09582	41,000
31/03/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.42335			0.39083	0
31/03/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.56715			0.52868	42,500
31/03/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.18403			2.11762	0
31/03/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.15457			0.14145	0
31/03/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.31308			1.25603	0
31/03/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.38600			3.31534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.95485			3.88497	0
31/03/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.23928			2.17246	0
31/03/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.40805			2.33826	0
31/03/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.35614			3.28547	0
31/03/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.52495			0.48810	79,241
31/03/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.11664			0.10934	79,241
31/03/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01389			0.01526	0
31/03/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.54286			0.50531	0
31/03/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.69663			0.65341	250
31/03/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.90956			0.86041	0
31/03/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.30478			1.24786	0
31/03/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.39699			0.36570	1,902
31/03/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.07004			0.07113	0
31/03/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.14243			0.13027	17,500
31/03/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.25297			0.23269	500
31/03/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.30012			0.27385	0
31/03/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.32302			0.29549	900
31/03/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.63052			0.58948	4,955
31/03/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01466			0.01733	0
31/03/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06329			0.06546	0
31/03/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07486			0.07515	0
31/03/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01427			0.01627	0
31/03/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.73310			1.67079	0
31/03/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.63701			0.59575	7,471
31/03/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.46164			0.42741	41,000
31/03/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02524			0.03175	0
31/03/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.42761			2.35729	0
31/03/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01093			0.00852	0
31/03/2014	\$ / R On 15 December 2014			Any day expiry	10.98670			11.06920	0
31/03/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.63749			0.68649	0
31/03/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.14275			0.15475	500
31/03/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.95605			2.88555	0
31/03/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.45079			0.41729	500
31/03/2014	\$ / R On 28 January 2015			Any day expiry	11.07700			11.15980	0
31/03/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.17912			0.18847	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.74020			0.79101	0
31/03/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.37212			3.29867	0
31/03/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.46320			0.43121	300
31/03/2014	\$ / R On 25 February 2015			Any day expiry	11.13580			11.21860	0
31/03/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.20189			0.21388	300
31/03/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.80500			0.85720	0
31/03/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.56609			3.49528	0
31/03/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.46920			0.43860	300
31/03/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.17580			11.25860	50
31/03/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.19431			0.00000	0
31/03/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.76274			0.81167	0
31/03/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.80167			0.85239	0
31/03/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.75438			0.80292	0
31/03/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.27612			1.34783	0
31/03/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.77218			0.00000	0
31/03/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.75855			0.80728	0
31/03/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.22374			0.00000	0
31/03/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.28498			0.00000	0
31/03/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.22244			0.23452	46,165
31/03/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.01021			0.00000	0
31/03/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.57844			0.00000	0
31/03/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.44813			0.00000	0
31/03/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01851			0.00000	0
31/03/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.27233			0.00000	0
31/03/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.57694			0.54307	0
31/03/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.52587			0.49379	46,165
31/03/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.58858			0.55432	0
31/03/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.20032			0.18923	46,165
31/03/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.10918			0.00000	0
31/03/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.04794			0.00000	0
31/03/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.09638			0.00000	0
31/03/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.58275			0.54868	0
31/03/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.24664			3.17592	0
31/03/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.33441			0.00000	0
31/03/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.90264			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	\$ / R On 27 March 2015			Any day expiry	11.19890			11.28170	0
31/03/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.87309			0.92575	0
31/03/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.19792			0.22125	300
31/03/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.47419			0.44405	300
31/03/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.84902			3.78955	0
31/03/2014	\$ / R On 28 April 2015			Any day expiry	11.27440			11.35760	0
31/03/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.20727			0.22332	300
31/03/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.95295			1.00699	0
31/03/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.08287			4.01572	0
31/03/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.47855			0.44939	300
31/03/2014	\$ / R On 27 May 2015			Any day expiry	11.34460			11.42780	0
31/03/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.20373			0.21694	300
31/03/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.02696			1.08308	0
31/03/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.33913			4.26914	0
31/03/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.48236			0.45528	300
31/03/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.39050			11.47380	0
31/03/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.68739			0.72571	0
31/03/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.68141			0.71943	0
31/03/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.68439			0.72256	0
31/03/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.09389			1.04876	0
31/03/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.10091			1.05563	0
31/03/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.08689			1.04191	0
31/03/2014	\$ / R On 26 June 2015			Any day expiry	11.41710			11.50040	0
31/03/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.10418			1.16140	0
31/03/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.19267			0.21477	300
31/03/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.48708			0.46100	300
31/03/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.65557			4.59437	0
31/03/2014	\$ / R On 29 July 2015			Any day expiry	11.49700			11.58040	0
31/03/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.18859			1.24409	0
31/03/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.20508			0.22809	300
31/03/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.49159			0.46369	300
31/03/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.85808			4.79769	0
31/03/2014	\$ / R On 27 August 2015			Any day expiry	11.56710			11.65060	0
31/03/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.20681			0.22060	300
31/03/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.26003			1.31608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.49293			0.46548	300
31/03/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.13971			5.07000	0
31/03/2014	\$ / R On 28 September 2015			Any day expiry	11.64450			11.72810	0
31/03/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.20700			0.22333	300
31/03/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.33828			1.39446	0
31/03/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.36250			5.29523	0
31/03/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.49378			0.46636	300
31/03/2014	\$ / R On 28 October 2015			Any day expiry	11.71710			11.80070	0
31/03/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.21770			0.24153	300
31/03/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.41132			1.46802	0
31/03/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.48060			5.42083	0
31/03/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.49422			0.46732	300
31/03/2014	\$ / R On 25 November 2015			Any day expiry	11.78490			11.86850	0
31/03/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.20980			0.22647	300
31/03/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.47882			1.53528	0
31/03/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.87490			5.80797	0
31/03/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.49392			0.46678	300
31/03/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.83080			11.91450	0
31/03/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.73642			2.82005	0
31/03/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.78352			2.86552	0
31/03/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.68940			2.77475	0
31/03/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10860			0.11025	0
31/03/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.10562			0.10555	0
31/03/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.10272			0.10102	0
31/03/2014	\$ / R On 21 December 2015			Any day expiry	11.84780			11.93150	0
31/03/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.36343			1.41471	0
31/03/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.54017			1.59571	0
31/03/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.19924			0.21943	300
31/03/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.49237			0.46421	300
31/03/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.22144			6.15793	0
31/03/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.65563			0.62321	0
31/03/2014	\$ / R MAXI On 01 April 2014			Any day expiry	10.52090			10.59770	0
31/03/2014	\$ / R MAXI On 01 April 2014	10.78	C	Any day expiry	0.00061			0.01040	0
31/03/2014	\$ / R MAXI On 01 April 2014	10.78	P	Any day expiry	0.25971			0.19270	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.57180			10.65210	0
31/03/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.01781			0.02840	0
31/03/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.01736			0.02779	0
31/03/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.01693			0.02719	0
31/03/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.84556			0.77569	0
31/03/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.85513			0.78509	0
31/03/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.83601			0.76630	0
31/03/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.63020			10.71800	1,332
31/03/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.22607			0.27230	0
31/03/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.22235			0.26810	0
31/03/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.22985			0.27701	0
31/03/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.15409			0.19002	0
31/03/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.29587			0.25430	0
31/03/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.30215			0.26010	0
31/03/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.28965			0.24901	0
31/03/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.45389			0.40202	250
31/03/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.80880			10.88970	103
31/03/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.49162			0.54177	0
31/03/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.48683			0.53670	0
31/03/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.49646			0.54687	0
31/03/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.32766			0.29717	0
31/03/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.33282			0.30207	0
31/03/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.33803			0.30700	0
31/03/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.98070			11.06320	37
31/03/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.43121			0.46742	0
31/03/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.43412			0.47053	0
31/03/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.42833			0.46434	0
31/03/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.80051			0.75422	0
31/03/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.80763			0.76114	0
31/03/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.79342			0.74733	0
31/03/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.69800			17.82350	37,424
31/03/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.68589			1.80776	0
31/03/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.69627			0.79271	0
31/03/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.05407			0.06872	5,667

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.66678			1.78856	0
31/03/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.18826			0.22901	0
31/03/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.70678			2.83161	0
31/03/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.25530			1.37413	0
31/03/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.04223			0.05360	12,000
31/03/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.92572			1.03460	0
31/03/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.67633			1.79816	0
31/03/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.12020			1.23750	0
31/03/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.33875			0.40120	0
31/03/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.19827			0.16921	7,500
31/03/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.90607			1.79522	0
31/03/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02789			0.02426	0
31/03/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.05730			0.05063	1,123
31/03/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.54075			0.47770	4,000
31/03/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.94026			0.85551	400
31/03/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02878			0.02506	0
31/03/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02833			0.02466	0
31/03/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.07220			0.06400	18,000
31/03/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.14423			2.03010	0
31/03/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00878			0.00811	1,123
31/03/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.10772			0.09110	50
31/03/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.98230			18.09580	8,276
31/03/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.33539			1.42926	0
31/03/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.34281			1.43690	0
31/03/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.32799			1.42164	0
31/03/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.20569			0.18584	0
31/03/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.20309			0.18346	0
31/03/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.20051			0.18110	0
31/03/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.25410			18.36970	5,400
31/03/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.22046			1.29880	0
31/03/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.22594			1.30447	0
31/03/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.79852			0.85708	0
31/03/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.23143			1.31017	0
31/03/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.04442			0.98738	500
31/03/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.51733			0.48047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.52636			0.48910	0
31/03/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.52184			0.48477	0
31/03/2014	£ / R On 23 January 2015			Any day expiry	18.38870			18.50440	0
31/03/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.93980			1.00170	0
31/03/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.28681			0.30986	4,697
31/03/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.89256			0.95210	0
31/03/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.73958			0.79098	0
31/03/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.74533			0.79705	0
31/03/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.28877			0.31198	4,700
31/03/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.05193			1.11935	0
31/03/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.74244			0.79401	0
31/03/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.36413			0.39280	9,605
31/03/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.13386			1.07770	4,697
31/03/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.61811			3.52546	0
31/03/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.05110			0.99730	4,700
31/03/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.44663			1.38265	0
31/03/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.60007			3.50758	0
31/03/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.88323			0.83495	9,605
31/03/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.45374			1.38961	0
31/03/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.01543			2.92840	0
31/03/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.46088			1.39658	0
31/03/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.55830			18.67420	0
31/03/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.83701			0.88976	0
31/03/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.83988			0.89278	0
31/03/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.84276			0.89581	0
31/03/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.58158			1.51858	0
31/03/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.57446			1.51161	0
31/03/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.58871			1.52556	0
31/03/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10315			0.10436	15,594
31/03/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00101			0.00134	0
31/03/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01326			0.01445	0
31/03/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00461			0.00549	0
31/03/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00786			0.00698	0
31/03/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00011			0.00009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00145			0.00113	0
31/03/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10494			0.10609	0
31/03/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00312			0.00357	0
31/03/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00733			0.00815	0
31/03/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00138			0.00163	0
31/03/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01643			0.01554	0
31/03/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00818			0.00748	0
31/03/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00238			0.00206	0
31/03/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10868			0.10987	50
31/03/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01214			0.01300	0
31/03/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00735			0.00794	0
31/03/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01977			0.02083	0
31/03/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00346			0.00313	0
31/03/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00866			0.00808	0
31/03/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00108			0.00096	0
31/03/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.65470			14.74370	85,970
31/03/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.46350			0.53166	0
31/03/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.25519			0.30197	0
31/03/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.03731			0.05153	12,500
31/03/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.04005			0.05457	4,200
31/03/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.86357			0.94687	0
31/03/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.91629			0.99966	0
31/03/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.90744			0.99080	0
31/03/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.62782			0.70314	0
31/03/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.89862			0.98196	0
31/03/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.45049			0.40827	5,000
31/03/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.78261			1.70783	0
31/03/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.20880			0.18796	10,000
31/03/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.12312			0.10944	8,800
31/03/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.05887			0.05317	8,800
31/03/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.05159			0.04596	0
31/03/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.73535			1.66087	0
31/03/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.05392			0.04826	0
31/03/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.05274			0.04710	27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.90030			14.97950	13,618
31/03/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.85973			0.92164	0
31/03/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.84115			0.90256	0
31/03/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.82893			0.89000	0
31/03/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.82287			0.88376	0
31/03/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.20059			0.22249	800
31/03/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.83502			0.89626	0
31/03/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.27863			0.26050	0
31/03/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.25943			0.24214	650
31/03/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.27085			0.25306	800
31/03/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.28257			0.26426	0
31/03/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.64029			1.58299	0
31/03/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.27472			0.25676	0
31/03/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.13790			15.21920	5,550
31/03/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.61093			1.68362	0
31/03/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.59498			1.66720	0
31/03/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.60295			1.67527	0
31/03/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.16303			0.15442	0
31/03/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.16505			0.15607	0
31/03/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.16708			0.15800	0
31/03/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.40950			15.49130	0
31/03/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.08981			1.14780	0
31/03/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.09952			1.15779	0
31/03/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.09465			1.15278	0
31/03/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.63002			0.60649	0
31/03/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.63515			0.61148	0
31/03/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.64031			0.61650	0
31/03/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.80180			9.87270	10,858
31/03/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.63164			0.69936	0
31/03/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.01794			0.02531	201
31/03/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.25989			0.30849	201
31/03/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.16628			0.20333	0
31/03/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.17015			0.20773	0
31/03/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.16248			0.19901	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.15809			0.13579	0
31/03/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.91614			0.85261	0
31/03/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.25835			0.22503	0
31/03/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.02984			0.02666	201
31/03/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.27068			0.23631	0
31/03/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.26448			0.23063	0
31/03/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.90290			9.96710	11,198
31/03/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.52146			0.60118	0
31/03/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.51495			0.59462	0
31/03/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.52803			0.60777	0
31/03/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.16856			0.18408	0
31/03/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.16513			0.18067	0
31/03/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.17205			0.18752	0
31/03/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.00060			10.06480	0
31/03/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.17432			0.24187	201
31/03/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.72696			0.82500	0
31/03/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.63324			0.73114	0
31/03/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.62692			0.72486	0
31/03/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.62063			0.71862	0
31/03/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.38496			0.47830	201
31/03/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.92372			0.92707	0
31/03/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.17636			0.21020	201
31/03/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.22632			0.26006	0
31/03/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.23003			0.26382	0
31/03/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.43436			0.46350	0
31/03/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.22264			0.25634	0
31/03/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.11030			10.17540	0
31/03/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.53916			0.63139	0
31/03/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.53418			0.62630	0
31/03/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.54418			0.63651	0
31/03/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.42886			0.45599	0
31/03/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.43388			0.46090	0
31/03/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.42388			0.45111	0
31/03/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.10200			11.16790	0
31/03/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.85931			3.92444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.81014			3.87519	0
31/03/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.76105			3.82602	0
31/03/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00731			0.00654	0
31/03/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00814			0.00729	0
31/03/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00905			0.00812	0
31/03/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.61380			9.68330	0
31/03/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.14367			0.17246	0
31/03/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.13794			0.16600	0
31/03/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.14078			0.16920	0
31/03/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.37698			0.33590	0
31/03/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.38414			0.34270	0
31/03/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.36987			0.32916	0
31/03/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.75370			9.81670	75
31/03/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.27475			0.30474	0
31/03/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.26840			0.29796	0
31/03/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.27156			0.30133	0
31/03/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.51105			0.47804	0
31/03/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.51786			0.48463	0
31/03/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.52470			0.49126	0
31/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-82.91810			-122.21280	1,942
31/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	778.97680			825.18680	0
31/03/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	708.48090			752.39600	26,600
31/03/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	778.97680			825.18680	3,784
31/03/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	157.89840			225.64850	4,362
31/03/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	671.95190			716.01220	1,871
31/03/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	91.15320			95.84110	5,000
31/03/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.04090			12.09520	2,720
31/03/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.53392			0.58158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.54109			0.58895	0
31/03/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.54832			0.59637	0
31/03/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.10019			0.09375	0
31/03/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.10302			0.09638	0
31/03/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.09742			0.09117	0
31/03/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.25390			12.29990	0
31/03/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.24251			0.26221	0
31/03/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.24049			0.26006	0
31/03/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.24455			0.26437	0
31/03/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.98861			0.96231	0
31/03/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.99659			0.97016	0
31/03/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.98065			0.95447	0
31/03/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.69720			12.74460	125
31/03/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.64459			0.67547	0
31/03/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.64788			0.67884	0
31/03/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.65119			0.68225	0
31/03/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.95068			0.93424	0
31/03/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.95739			0.94087	0
31/03/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.94399			0.92765	0
31/03/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.70800			1.72450	0
31/03/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.05002			0.06086	0
31/03/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.04007			0.04958	0
31/03/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.04458			0.05474	0
31/03/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03658			0.03024	0
31/03/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03202			0.02636	0
31/03/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.04207			0.03508	0
31/03/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.73330			1.74800	0
31/03/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.01196			0.01447	0
31/03/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.01267			0.01530	0
31/03/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.01343			0.01619	0
31/03/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.27937			0.26730	0
31/03/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.27013			0.25819	0
31/03/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.28866			0.27647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.19310			9.27120	0
31/03/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.73945			0.81507	0
31/03/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.74923			0.82489	0
31/03/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.75901			0.83472	0
31/03/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00613			0.00369	0
31/03/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00635			0.00387	0
31/03/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00591			0.00352	0
31/03/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.27030			9.34220	0
31/03/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.28817			0.32913	0
31/03/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.29293			0.33428	0
31/03/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.28346			0.32404	0
31/03/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.26787			0.23693	0
31/03/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.27316			0.24184	0
31/03/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.26263			0.23208	0
31/03/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37860			1.37560	680
31/03/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.37850			1.37560	125
31/03/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.79660	0.10204	0.99963	9.69230	0
31/03/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.18033	0.10204	0.01840	0.14488	0
31/03/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.18419	0.10204	0.01879	0.14820	0
31/03/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.17653	0.10204	0.01801	0.14161	0
31/03/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.38373	0.10204	0.03916	0.45258	0
31/03/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.37759	0.10204	0.03853	0.44590	0
31/03/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.38993	0.10204	0.03979	0.45931	0
31/03/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,938.74000			21,104.69000	0
31/03/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.85840			4.79120	0
31/03/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.03030			0.02214	0
31/03/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.02838			0.02100	0
31/03/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.03233			0.02355	0
31/03/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.22190			0.28094	0
31/03/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.22998			0.28980	0
31/03/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.21393			0.27235	0
31/03/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.81180			4.73530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.18169			0.14100	0
31/03/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.18780			0.14539	0
31/03/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.19400			0.15074	0
31/03/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.12220			0.15544	0
31/03/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.12989			0.16570	0
31/03/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.12600			0.16009	0

Future Open Interest

1,729,373.00

Option Open Interest

1,605,128.00

Grand Total

3,334,501.00