



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 04/04/2014 To: 04/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	\$ / R On 08 April 2014			Any day expiry	10.52390			10.63240	0
04/04/2014	\$ / R On 08 April 2014	10.77	C	Any day expiry	0.00558			0.02216	3,000
04/04/2014	\$ / R On 08 April 2014	11.05	C	Any day expiry	0.00051			0.00252	3,000
04/04/2014	\$ / R On 08 April 2014	10.77	P	Any day expiry	0.25168			0.15976	0
04/04/2014	\$ / R On 08 April 2014	11.05	P	Any day expiry	0.52661			0.42012	0
04/04/2014	\$ / R On 25 April 2014			Any day expiry	10.54960			10.66020	0
04/04/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.04924			0.08221	0
04/04/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00055			0.00098	500
04/04/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.61376			0.72323	6,000
04/04/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.24960			2.36020	0
04/04/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.45095			1.34078	0
04/04/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.29964			0.22201	500
04/04/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
04/04/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00416			0.00303	0
04/04/2014	\$ / R On 29 April 2014			Any day expiry	10.55610			10.66680	0
04/04/2014	\$ / R On 29 April 2014	10.57	C	Any day expiry	0.12956			0.19501	10,000
04/04/2014	\$ / R On 29 April 2014	10.57	P	Any day expiry	0.14346			0.09821	0
04/04/2014	\$ / R On 26 May 2014			Any day expiry	10.60090			10.71240	10,150
04/04/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.67024			0.77663	0
04/04/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.67958			0.78613	0
04/04/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.66092			0.76714	0
04/04/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01934			0.01423	0
04/04/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02002			0.01474	0
04/04/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01868			0.01373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	\$ / R On 27 May 2014			Any day expiry	10.60260			10.71410	0
04/04/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.30282			2.41428	0
04/04/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.50516			0.60268	5,500
04/04/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.04256			0.02858	0
04/04/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00022			0.00018	5,500
04/04/2014	\$ / R On 28 May 2014			Any day expiry	10.60420			10.71580	0
04/04/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.13815			0.18102	0
04/04/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00636			0.01017	500
04/04/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.60216			1.49437	0
04/04/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.33395			0.26522	500
04/04/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.63130			10.74330	1,242,403
04/04/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.02989			1.13901	0
04/04/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.89609			1.00204	0
04/04/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.63148			2.74345	0
04/04/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.99244			2.10426	0
04/04/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.03060			0.03937	0
04/04/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.10675			0.13544	6,000
04/04/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.54304			0.63695	0
04/04/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.30822			0.38019	0
04/04/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.13643			0.17201	0
04/04/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.03955			1.14889	0
04/04/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.18207			2.29388	0
04/04/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.05608			0.07061	2,500
04/04/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.04830			0.06073	250
04/04/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.65852			0.75943	0
04/04/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.27106			0.33836	0
04/04/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.12717			0.16065	19,500
04/04/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.12278			0.15525	5,000
04/04/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.88269			1.99446	0
04/04/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.86785			0.97332	0
04/04/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.02459			0.03155	21,000
04/04/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.01888			0.02411	15,489
04/04/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.09313			0.11823	2,000
04/04/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.24324			0.30512	0
04/04/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.23907			0.29981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.23496			0.29457	0
04/04/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.19737			0.24579	0
04/04/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.18080			0.22589	0
04/04/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.13885			0.17498	5,000
04/04/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.10132			0.12870	2,000
04/04/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.63350			1.74507	0
04/04/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.04922			1.15877	0
04/04/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.55876			0.65399	0
04/04/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.33681			0.41207	0
04/04/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.17765			0.22209	0
04/04/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.15163			0.19057	0
04/04/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.85277			1.96452	0
04/04/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00301			0.00443	0
04/04/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.84912			0.95426	0
04/04/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.01994			0.02548	0
04/04/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00141			0.00199	0
04/04/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.09625			0.12230	0
04/04/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.09012			0.11429	15,000
04/04/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.06966			0.08779	0
04/04/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.02642			0.03393	46,682
04/04/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.12496			0.15793	50
04/04/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.83282			1.94456	0
04/04/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.01347			0.01705	0
04/04/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00061			0.00087	0
04/04/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.14898			0.18734	0
04/04/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.10310			0.13091	2,000
04/04/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.43453			1.54584	0
04/04/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.69384			0.79565	0
04/04/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.66730			0.76844	0
04/04/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00701			0.01053	0
04/04/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00018			0.00015	0
04/04/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00114			0.00096	24,582
04/04/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00859			0.00571	0
04/04/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01479			0.00874	250
04/04/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.92478			0.82731	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.29930			1.19607	0
04/04/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00077			0.00058	0
04/04/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00792			0.00547	0
04/04/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.57545			0.49214	0
04/04/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.60002			0.51540	0
04/04/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.05746			0.04069	15,489
04/04/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.06174			0.04365	47,500
04/04/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.15551			0.11877	0
04/04/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.17692			0.13689	15,000
04/04/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.31607			0.25249	0
04/04/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.45755			0.38168	0
04/04/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.02011			2.90869	0
04/04/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.58864			1.48218	0
04/04/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03722			0.02613	50
04/04/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.24194			0.19182	11,250
04/04/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.34950			0.28259	0
04/04/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.51148			0.43195	0
04/04/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01655			0.01002	920
04/04/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.67171			2.56113	0
04/04/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.01700			0.91743	0
04/04/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.39512			1.29063	1,000
04/04/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00152			0.00126	920
04/04/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.44329			1.33825	0
04/04/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.62758			1.52081	0
04/04/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.49587			0.41735	5,000
04/04/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.20976			0.16506	11,250
04/04/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00825			0.00559	0
04/04/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00220			0.00177	0
04/04/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.46513			0.38871	0
04/04/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.79836			0.70449	0
04/04/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01782			0.01096	0
04/04/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00139			0.00116	0
04/04/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.62495			0.53900	0
04/04/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.88217			1.77375	0
04/04/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.36931			3.25757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00147			0.00122	15,489
04/04/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.24777			0.19651	0
04/04/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.25366			0.20127	2,350
04/04/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.35635			0.28879	0
04/04/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.42033			0.34727	7,000
04/04/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.64183			0.55493	0
04/04/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.42768			0.35404	0
04/04/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.50366			0.42463	50
04/04/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.59180			0.50761	0
04/04/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03600			0.02514	15,000
04/04/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.65882			0.57099	0
04/04/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03254			0.02235	24,582
04/04/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.27571			2.16723	0
04/04/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00323			0.00254	0
04/04/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
04/04/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
04/04/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
04/04/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
04/04/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
04/04/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
04/04/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
04/04/2014	\$ / R On 18 June 2014			Any day expiry	10.64000			10.75210	0
04/04/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.02239			0.02850	0
04/04/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.57057			0.66614	0
04/04/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.86169			1.97354	0
04/04/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.06057			0.04404	0
04/04/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.62239			1.51640	0
04/04/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00169			0.00144	0
04/04/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
04/04/2014	\$ / R On 27 June 2014			Any day expiry	10.65570			10.76790	0
04/04/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.35673			2.46869	0
04/04/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.21064			0.25559	4,700
04/04/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00103			0.00079	4,700
04/04/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.37494			0.30769	0
04/04/2014	\$ / R On 30 June 2014			Any day expiry	10.66100			10.77310	0

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04/04/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.22393			0.27021	0
04/04/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.02729			0.03354	500
04/04/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.36293			0.29711	500
04/04/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.76629			1.66044	0
04/04/2014	\$ / R On 28 July 2014			Any day expiry	10.71110			10.82440	0
04/04/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.28837			0.33825	4,700
04/04/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.41379			2.52651	0
04/04/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.39727			0.33385	0
04/04/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00269			0.00211	4,700
04/04/2014	\$ / R On 29 July 2014			Any day expiry	10.71290			10.82630	0
04/04/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.20679			0.24373	0
04/04/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.04414			0.05156	500
04/04/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.07072			0.08302	201
04/04/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.29840			0.34950	0
04/04/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.59389			0.51743	201
04/04/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.44782			1.34672	0
04/04/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.95124			1.84526	0
04/04/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.38550			0.32321	500
04/04/2014	\$ / R On 22 August 2014			Any day expiry	10.75640			10.87090	0
04/04/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.60030			0.68044	0
04/04/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.10180			0.11753	19,547
04/04/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.85055			0.94955	0
04/04/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.83428			0.93271	0
04/04/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.84240			0.94111	0
04/04/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.17390			0.13954	19,547
04/04/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.08415			0.06865	0
04/04/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.08600			0.07021	0
04/04/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.41540			1.31663	0
04/04/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.08788			0.07181	0
04/04/2014	\$ / R On 27 August 2014			Any day expiry	10.76550			10.88020	0
04/04/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.36805			0.42462	0
04/04/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.06053			0.06908	500
04/04/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.40255			0.34442	500
04/04/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.12503			2.01888	0
04/04/2014	\$ / R On 28 August 2014			Any day expiry	10.76730			10.88200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.47181			2.58581	0
04/04/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.31277			0.36006	5,000
04/04/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.50547			0.43806	0
04/04/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00451			0.00381	5,000
04/04/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.79990			10.91550	47,813
04/04/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.91316			2.02693	0
04/04/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.75162			0.84418	0
04/04/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.67502			0.76045	0
04/04/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.10698			0.12185	23,934
04/04/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.10391			0.11831	2,870
04/04/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.08296			1.18756	0
04/04/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.72211			0.81327	0
04/04/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.90296			3.01820	0
04/04/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.40592			2.52081	0
04/04/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.68144			0.76790	0
04/04/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.55613			0.62915	0
04/04/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.21096			0.24102	250
04/04/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.11349			0.12937	10,000
04/04/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.81573			1.92914	0
04/04/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.89903			0.99756	0
04/04/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.73680			0.82866	0
04/04/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.66865			0.75304	0
04/04/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.08114			0.09200	10,000
04/04/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.06496			0.06779	0
04/04/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.12923			0.14752	0
04/04/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.62531			0.70405	0
04/04/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.35514			0.40492	0
04/04/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.24459			1.35399	0
04/04/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.52919			0.59983	0
04/04/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.13986			0.15977	42,500
04/04/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.10025			0.11407	15,296
04/04/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.08967			0.10185	0
04/04/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.93270			2.04653	0
04/04/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.06916			0.07316	0
04/04/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.98103			1.08225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.01100			2.12506	0
04/04/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.06600			0.06926	0
04/04/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.52664			1.63854	0
04/04/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.14172			0.11868	2,870
04/04/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.17512			0.14495	0
04/04/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00602			0.00531	0
04/04/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.65708			1.55635	0
04/04/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.14690			0.12316	15,296
04/04/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.17875			0.14754	0
04/04/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00306			0.00270	0
04/04/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01583			0.01364	35,000
04/04/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04469			0.03849	0
04/04/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.42933			1.33202	0
04/04/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.58359			1.48387	0
04/04/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.09913			0.08206	35,000
04/04/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.17154			0.14240	0
04/04/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.25623			0.21365	10,000
04/04/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.06306			0.05206	920
04/04/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.08113			0.06675	0
04/04/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01326			0.01143	15,296
04/04/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.92106			0.83552	0
04/04/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.26506			3.15229	0
04/04/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.15221			0.12777	23,934
04/04/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.69401			1.59281	0
04/04/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01280			0.01103	26,804
04/04/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.33996			1.24427	0
04/04/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.74035			1.63857	0
04/04/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.27929			0.23433	10,000
04/04/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.20541			0.16855	250
04/04/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.50524			0.43942	0
04/04/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.88977			1.78635	0
04/04/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.03124			1.92650	0
04/04/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.41926			2.30766	0
04/04/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.86610			2.75376	0
04/04/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01110			0.00956	920



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02674			0.02304	0
04/04/2014	\$ / R On 26 September 2014			Any day expiry	10.81980			10.93590	0
04/04/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.43541			0.49568	0
04/04/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.07922			0.08365	500
04/04/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.41561			0.35978	500
04/04/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.35942			2.24775	0
04/04/2014	\$ / R On 29 September 2014			Any day expiry	10.82520			10.94150	0
04/04/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.38124			0.43198	5,000
04/04/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.53111			2.64674	0
04/04/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.51604			0.45048	0
04/04/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00591			0.00524	5,000
04/04/2014	\$ / R On 29 October 2014			Any day expiry	10.88250			11.00060	0
04/04/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.51337			0.57654	0
04/04/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.35557			0.40035	5,000
04/04/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.58996			2.70746	0
04/04/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.10133			0.10837	500
04/04/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.72307			0.64975	0
04/04/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.43087			0.37594	500
04/04/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00746			0.00686	5,000
04/04/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.54883			2.43777	0
04/04/2014	\$ / R On 04 November 2014			Any day expiry	10.89420			11.01260	0
04/04/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.89687			0.99160	0
04/04/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.22713			0.25500	3,882
04/04/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.24293			1.15240	0
04/04/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.16267			0.13900	3,882
04/04/2014	\$ / R On 25 November 2014			Any day expiry	10.93520			11.05480	0
04/04/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.57591			0.64118	0
04/04/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.12384			0.12909	500
04/04/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.44071			0.38638	500
04/04/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.79864			2.68429	0
04/04/2014	\$ / R On 28 November 2014			Any day expiry	10.94110			11.06090	0
04/04/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.65176			2.77151	0
04/04/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.41711			0.46548	5,000
04/04/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.01066			0.01061	5,000
04/04/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.72601			0.65458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.96840			11.08900	32,271
04/04/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.58770			1.70080	0
04/04/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.22974			0.25535	1,402
04/04/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.13572			0.14401	0
04/04/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.13147			0.13799	0
04/04/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.97815			3.09815	0
04/04/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.54670			0.60741	0
04/04/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.10799			1.20798	0
04/04/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.46129			0.51291	0
04/04/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.91191			2.02821	0
04/04/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.27319			0.30362	0
04/04/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.15654			0.17317	47,455
04/04/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.20375			0.22621	0
04/04/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.14132			0.15398	41,000
04/04/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.13139			0.13783	0
04/04/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.09146			0.10632	900
04/04/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.20288			1.30943	0
04/04/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.63700			0.70555	0
04/04/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.27154			0.30177	500
04/04/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.06992			1.16855	0
04/04/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.53105			0.59033	0
04/04/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.60533			0.67121	0
04/04/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.99713			2.11404	0
04/04/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.53351			1.64591	0
04/04/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.44429			1.55539	0
04/04/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.28755			1.39588	0
04/04/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.49132			0.54596	0
04/04/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.73670			0.81314	0
04/04/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.49479			0.54977	0
04/04/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.37556			0.41810	0
04/04/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.43445			2.55417	0
04/04/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.53305			2.65283	0
04/04/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.48373			2.60349	0
04/04/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.83701			0.92566	0
04/04/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.76385			0.84530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.66063			0.73111	0
04/04/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.47981			1.59145	0
04/04/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.55875			0.62055	0
04/04/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.15199			0.16805	7,471
04/04/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.14093			0.15253	79,241
04/04/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.76732			2.65501	0
04/04/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03351			0.02921	1,402
04/04/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05930			0.05180	13,326
04/04/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.55134			1.45635	0
04/04/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.56265			0.50133	42,500
04/04/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.09915			0.08688	41,000
04/04/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.18814			2.08417	0
04/04/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.41860			0.36655	0
04/04/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.15152			0.12955	0
04/04/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.31314			1.22277	0
04/04/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.39299			3.27883	0
04/04/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.96306			3.85732	0
04/04/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.24359			2.13905	0
04/04/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.41292			2.30498	0
04/04/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.36307			3.24899	0
04/04/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.11448			0.10043	79,241
04/04/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.52035			0.46155	79,241
04/04/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.69289			0.62391	250
04/04/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.07141			0.06245	0
04/04/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.90716			0.82910	0
04/04/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.30479			1.21462	0
04/04/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.39223			0.34211	1,902
04/04/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01465			0.01383	0
04/04/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.13959			0.11898	17,500
04/04/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.53830			0.47841	0
04/04/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01533			0.01449	0
04/04/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.24861			0.21666	500
04/04/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.29545			0.25630	0
04/04/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.31830			0.27414	900
04/04/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.73535			1.63721	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01605			0.01517	0
04/04/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06511			0.05691	0
04/04/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07589			0.06639	0
04/04/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.62639			0.56077	4,955
04/04/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.43253			2.32353	0
04/04/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.63292			0.56696	7,471
04/04/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02873			0.02504	0
04/04/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.45693			0.40221	41,000
04/04/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00975			0.00915	0
04/04/2014	\$ / R On 15 December 2014			Any day expiry	10.97420			11.09500	0
04/04/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.62017			0.68720	0
04/04/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.13635			0.14426	500
04/04/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.96215			2.84926	0
04/04/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.44597			0.39220	500
04/04/2014	\$ / R On 28 January 2015			Any day expiry	11.06270			11.18560	0
04/04/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.17368			0.17754	300
04/04/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.72039			0.79096	0
04/04/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.38098			3.26194	0
04/04/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.45769			0.40536	300
04/04/2014	\$ / R On 25 February 2015			Any day expiry	11.12090			11.24470	0
04/04/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.19196			0.20204	300
04/04/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.78366			0.85710	0
04/04/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.57106			3.45734	0
04/04/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.46276			0.41240	300
04/04/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.16040			11.28480	350
04/04/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.17782			3.29834	0
04/04/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.74043			0.80960	0
04/04/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.75205			1.86921	0
04/04/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.77934			0.85131	0
04/04/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.73208			0.80064	0
04/04/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.25532			1.35974	0
04/04/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.73624			0.80511	0
04/04/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.20574			2.32805	0
04/04/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.21328			0.22291	46,165
04/04/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.26994			0.29675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.55705			0.61205	0
04/04/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.98624			1.07842	0
04/04/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.42881			0.47149	0
04/04/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01742			0.01354	0
04/04/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.51894			0.46651	46,165
04/04/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.26841			1.18669	0
04/04/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.57003			0.51480	0
04/04/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.58168			0.52584	0
04/04/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.19492			0.17494	46,165
04/04/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.10954			2.01195	0
04/04/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.04534			0.04325	0
04/04/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.09165			0.08441	0
04/04/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.32584			0.29362	0
04/04/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.57584			0.52031	0
04/04/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.25288			3.13811	0
04/04/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.89665			0.82725	0
04/04/2014	\$ / R On 27 March 2015			Any day expiry	11.18330			11.30800	0
04/04/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.84912			0.92637	0
04/04/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.18633			0.21231	300
04/04/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.46582			0.41837	300
04/04/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.85303			3.75431	0
04/04/2014	\$ / R On 28 April 2015			Any day expiry	11.25680			11.38200	0
04/04/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.19331			0.21376	300
04/04/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.92731			1.00812	0
04/04/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.08651			3.98176	0
04/04/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.47051			0.42612	300
04/04/2014	\$ / R On 27 May 2015			Any day expiry	11.32720			11.45220	0
04/04/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.19046			0.21464	300
04/04/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.00168			1.08491	0
04/04/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.34326			4.24244	0
04/04/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.47448			0.43271	300
04/04/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.37330			11.49820	0
04/04/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.66415			0.71905	0
04/04/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.65824			0.71269	0
04/04/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.66118			0.71586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.08788			1.01766	0
04/04/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.09494			1.02449	0
04/04/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.08085			1.01085	0
04/04/2014	\$ / R On 26 June 2015			Any day expiry	11.40000			11.52480	0
04/04/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.07856			1.16271	0
04/04/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.18239			0.20515	300
04/04/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.47856			0.43791	300
04/04/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.66239			4.56035	0
04/04/2014	\$ / R On 29 July 2015			Any day expiry	11.48010			11.60470	0
04/04/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.16337			1.24607	0
04/04/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.19501			0.21780	300
04/04/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.48327			0.44137	300
04/04/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.86491			4.76310	0
04/04/2014	\$ / R On 27 August 2015			Any day expiry	11.55050			11.67490	0
04/04/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.19102			0.21238	300
04/04/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.23477			1.31876	0
04/04/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.48427			0.44386	300
04/04/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.14052			5.03748	0
04/04/2014	\$ / R On 28 September 2015			Any day expiry	11.62820			11.75230	0
04/04/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.19812			0.21911	300
04/04/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.31358			1.39735	0
04/04/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.36992			5.26681	0
04/04/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.48538			0.44505	300
04/04/2014	\$ / R On 28 October 2015			Any day expiry	11.70100			11.82490	0
04/04/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.20878			0.23009	300
04/04/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.38730			1.47152	0
04/04/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.48778			5.38519	0
04/04/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.48630			0.44662	300
04/04/2014	\$ / R On 25 November 2015			Any day expiry	11.76900			11.89270	0
04/04/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.20150			0.21480	300
04/04/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.45513			1.53827	0
04/04/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.88250			5.77210	0
04/04/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.48613			0.44557	300
04/04/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.81510			11.93870	0
04/04/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.71791			2.83718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.76483			2.88422	0
04/04/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.67108			2.79022	0
04/04/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10598			0.10152	0
04/04/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.10281			0.09848	0
04/04/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09973			0.09552	0
04/04/2014	\$ / R On 21 December 2015			Any day expiry	11.83210			11.95560	0
04/04/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.33834			1.41503	0
04/04/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.51723			1.59981	0
04/04/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.18981			0.20785	300
04/04/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.48513			0.44421	300
04/04/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.22771			6.12225	0
04/04/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.64624			0.59943	0
04/04/2014	\$ / R MAXI On 08 April 2014			Any day expiry	10.52390			10.63240	0
04/04/2014	\$ / R MAXI On 08 April 2014	10.58	C	Any day expiry	0.03208			0.09116	0
04/04/2014	\$ / R MAXI On 08 April 2014	10.58	P	Any day expiry	0.08818			0.03876	50
04/04/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.56580			10.67670	0
04/04/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.01289			0.02043	0
04/04/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.01218			0.01933	0
04/04/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.01253			0.01987	0
04/04/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.84673			0.74317	0
04/04/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.85638			0.75263	0
04/04/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.83709			0.73373	0
04/04/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.63130			10.74330	1,316
04/04/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.21540			0.26936	0
04/04/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.21167			0.26452	0
04/04/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.21918			0.27427	0
04/04/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.14383			0.18106	0
04/04/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.28410			0.22606	0
04/04/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.29037			0.23122	0
04/04/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.27788			0.22097	0
04/04/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.44253			0.36776	250
04/04/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.79990			10.91550	109
04/04/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.47858			0.54447	0
04/04/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.47376			0.53918	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.48345			0.54981	0
04/04/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.32355			0.27431	0
04/04/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.32868			0.27897	0
04/04/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.33386			0.28368	0
04/04/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.96840			11.08900	31
04/04/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.41583			0.46271	0
04/04/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.41869			0.46587	0
04/04/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.41299			0.45957	0
04/04/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.79743			0.72371	0
04/04/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.80459			0.73057	0
04/04/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.79029			0.71687	0
04/04/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.62710			17.80560	37,154
04/04/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.61232			1.78608	0
04/04/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.62032			0.75065	0
04/04/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.03372			0.04273	5,667
04/04/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.59304			1.76671	0
04/04/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.14451			0.18760	0
04/04/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.63362			2.81146	0
04/04/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.17603			1.34661	0
04/04/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.02625			0.03255	12,000
04/04/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.84806			0.99891	0
04/04/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.60268			1.77639	0
04/04/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.03822			1.20715	0
04/04/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.28006			0.35440	0
04/04/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.19322			0.14505	7,500
04/04/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.95662			1.78713	0
04/04/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02522			0.02048	0
04/04/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.04893			0.04101	1,123
04/04/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.55296			0.44880	4,000
04/04/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.96741			0.83200	400
04/04/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02594			0.02111	0
04/04/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02558			0.02079	0
04/04/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.06112			0.05155	18,000
04/04/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.19915			2.02695	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00652			0.00586	1,123
04/04/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.10096			0.07331	50
04/04/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.89350			18.07770	6,996
04/04/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.25412			1.40322	0
04/04/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.26133			1.41089	0
04/04/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.24692			1.39557	0
04/04/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.21342			0.17787	0
04/04/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.21062			0.17552	0
04/04/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.20783			0.17319	0
04/04/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.15830			18.35060	7,010
04/04/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.15843			1.27724	0
04/04/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.16375			1.28293	0
04/04/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.75149			0.83543	0
04/04/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.16908			1.28863	0
04/04/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.09319			0.98483	500
04/04/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.55078			0.47803	0
04/04/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.56013			0.48664	0
04/04/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.55545			0.48233	0
04/04/2014	£ / R On 23 January 2015			Any day expiry	18.28900			18.48460	0
04/04/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.89127			0.98198	0
04/04/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.26429			0.29595	4,697
04/04/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.84565			0.93251	0
04/04/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.69813			0.77196	0
04/04/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.70366			0.77800	0
04/04/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.26615			0.29802	4,700
04/04/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.99913			1.09962	0
04/04/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.70089			0.77497	0
04/04/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.33755			0.37743	9,605
04/04/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.18665			1.07791	4,697
04/04/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.69529			3.53135	0
04/04/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.10227			0.99738	4,700
04/04/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.50466			1.38340	0
04/04/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.67715			3.51342	0
04/04/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.93013			0.83502	9,605
04/04/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.51189			1.39037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.08855			2.93283	0
04/04/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.51913			1.39736	0
04/04/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.45610			18.65430	0
04/04/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.79230			0.87234	0
04/04/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.79507			0.87535	0
04/04/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.79785			0.87836	0
04/04/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.63897			1.52105	0
04/04/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.63175			1.51406	0
04/04/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.64620			1.52804	0
04/04/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10263			0.10344	15,594
04/04/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00084			0.00101	0
04/04/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01273			0.01353	0
04/04/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00418			0.00474	0
04/04/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00822			0.00757	0
04/04/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00010			0.00009	0
04/04/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00155			0.00130	0
04/04/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10431			0.10516	0
04/04/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00286			0.00314	0
04/04/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00687			0.00744	0
04/04/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00123			0.00137	0
04/04/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01691			0.01621	0
04/04/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00854			0.00798	0
04/04/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00256			0.00228	0
04/04/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10798			0.10890	50
04/04/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01162			0.01227	0
04/04/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00697			0.00741	0
04/04/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01911			0.01994	0
04/04/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00364			0.00337	0
04/04/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00900			0.00851	0
04/04/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00113			0.00104	0
04/04/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.55030			14.73060	85,103
04/04/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.38906			0.50289	0
04/04/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.20743			0.27283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.02752			0.03848	12,500
04/04/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.02954			0.04156	4,200
04/04/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.76762			0.92610	0
04/04/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.81747			0.97995	0
04/04/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.80876			0.97092	0
04/04/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.54305			0.67717	0
04/04/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.80044			0.96191	0
04/04/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.50713			0.39223	5,000
04/04/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.87722			1.70788	0
04/04/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.23876			0.17229	10,000
04/04/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.14275			0.09657	8,800
04/04/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.06732			0.04550	8,800
04/04/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.05717			0.03935	0
04/04/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.82924			1.66096	0
04/04/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.06014			0.04131	0
04/04/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.05846			0.04032	27,500
04/04/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.77950			14.96510	12,337
04/04/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.77492			0.89267	0
04/04/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.75734			0.87340	0
04/04/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.74578			0.86072	0
04/04/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.74005			0.85443	0
04/04/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.17440			0.20312	800
04/04/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.75154			0.86704	0
04/04/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.31628			0.24562	0
04/04/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.29542			0.22757	650
04/04/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.30784			0.23830	800
04/04/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.32055			0.24933	0
04/04/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.73490			1.57802	0
04/04/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.31204			0.24194	0
04/04/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.01060			15.20300	5,970
04/04/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.49927			1.65942	0
04/04/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.48356			1.64294	0
04/04/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.49141			1.65107	0
04/04/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.17867			0.14642	0
04/04/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.18081			0.14807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.18296			0.14994	0
04/04/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.27570			15.47360	0
04/04/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.99948			1.10447	0
04/04/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.00870			1.11448	0
04/04/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.00408			1.10946	0
04/04/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.67300			0.58088	0
04/04/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.67838			0.58586	0
04/04/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.68378			0.59087	0
04/04/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.84040			9.87230	10,908
04/04/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.66294			0.69454	0
04/04/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.01905			0.02281	201
04/04/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.27102			0.29428	201
04/04/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.17050			0.18779	0
04/04/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.17464			0.19236	0
04/04/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.16644			0.18348	0
04/04/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.13062			0.12198	0
04/04/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.87865			0.85051	0
04/04/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.22424			0.21006	0
04/04/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.02254			0.02224	201
04/04/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.23604			0.22118	0
04/04/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.23010			0.21549	0
04/04/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.93200			9.96560	10,898
04/04/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.54854			0.57216	0
04/04/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.54192			0.56545	0
04/04/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.55520			0.57891	0
04/04/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.16654			0.15656	0
04/04/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.16320			0.15331	0
04/04/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.16992			0.15985	0
04/04/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.02530			10.06180	300
04/04/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.18815			0.20207	201
04/04/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.75409			0.78554	0
04/04/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.65978			0.68794	0
04/04/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.65340			0.68123	0
04/04/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.64705			0.67482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.40746			0.43106	201
04/04/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.91285			0.89027	0
04/04/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.17879			0.17374	201
04/04/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.22810			0.21943	0
04/04/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.23175			0.22302	0
04/04/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.43216			0.41926	0
04/04/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.22448			0.21614	0
04/04/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.13280			10.17110	0
04/04/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.56890			0.59573	0
04/04/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.56388			0.59063	0
04/04/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.57395			0.60087	0
04/04/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.43610			0.42463	0
04/04/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.44108			0.42953	0
04/04/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.43115			0.41977	0
04/04/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.13050			11.15760	0
04/04/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.88702			3.91386	0
04/04/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.83777			3.86458	0
04/04/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.78860			3.81538	0
04/04/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00652			0.00626	0
04/04/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00727			0.00698	0
04/04/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00810			0.00778	0
04/04/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.67280			9.73010	0
04/04/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.15539			0.18097	0
04/04/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.14904			0.17385	0
04/04/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.15218			0.17738	0
04/04/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.32938			0.29728	0
04/04/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.33624			0.30375	0
04/04/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.32259			0.29087	0
04/04/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.80410			9.86370	75
04/04/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.28501			0.31003	0
04/04/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.27830			0.30289	0
04/04/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.28164			0.30644	0
04/04/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.47091			0.43633	0
04/04/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.47754			0.44274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.48420			0.44919	0
04/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-130.40480			-130.40480	1,942
04/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	842.70070			842.70070	0
04/04/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	768.56270			768.56270	26,600
04/04/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	842.70070			842.70070	3,784
04/04/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	210.72380			210.72380	4,362
04/04/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	731.12800			731.12800	1,871
04/04/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	102.04140			102.04140	5,000
04/04/2014	CF CANDO CAFO On 30 April 2014			Can-Do Future	48.49140			49.02530	7,000
04/04/2014	CF CANDO CAFP On 16 April 2014			Can-Do Future	2,371.61470			2,375.30290	5
04/04/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.90540			12.05660	2,720
04/04/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.42802			0.53978	0
04/04/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.43460			0.54717	0
04/04/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.44124			0.55462	0
04/04/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.12920			0.09057	0
04/04/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.13262			0.09318	0
04/04/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.12584			0.08802	0
04/04/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.10440			12.26010	0
04/04/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.19516			0.23378	0
04/04/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.19342			0.23174	0
04/04/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.19690			0.23585	0
04/04/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.09076			0.97368	0
04/04/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.09902			0.98164	0
04/04/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.08250			0.96575	0
04/04/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.53480			12.70100	125
04/04/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.57125			0.63767	0
04/04/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.57425			0.64096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.57726			0.64428	0
04/04/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.03945			0.93996	0
04/04/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.04645			0.94667	0
04/04/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.03246			0.93328	0
04/04/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.70650			1.72540	0
04/04/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.04753			0.05934	0
04/04/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.03771			0.04791	0
04/04/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.04218			0.05319	0
04/04/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03568			0.02779	0
04/04/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03103			0.02394	0
04/04/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.04121			0.03251	0
04/04/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.72970			1.74920	0
04/04/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.01082			0.01290	0
04/04/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.01151			0.01371	0
04/04/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.01225			0.01457	0
04/04/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.28181			0.26451	0
04/04/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.27255			0.25537	0
04/04/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.29112			0.27370	0
04/04/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.11680			9.15270	0
04/04/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.66403			0.69957	0
04/04/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.67380			0.70934	0
04/04/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.68359			0.71912	0
04/04/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00700			0.00664	0
04/04/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00723			0.00687	0
04/04/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00679			0.00642	0
04/04/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.18490			9.22270	0
04/04/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.23981			0.26126	0
04/04/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.24362			0.26531	0
04/04/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.23606			0.25727	0
04/04/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.30491			0.28856	0
04/04/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.31116			0.29457	0
04/04/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.29872			0.28261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36860			1.37110	680
04/04/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.36850			1.37100	125
04/04/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.84480	0.10154	0.99966	9.76990	0
04/04/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.19213	0.10154	0.01951	0.16352	0
04/04/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.19623	0.10154	0.01993	0.16718	0
04/04/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.18809	0.10154	0.01910	0.15992	0
04/04/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.34733	0.10154	0.03527	0.39362	0
04/04/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.34143	0.10154	0.03467	0.38728	0
04/04/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.35329	0.10154	0.03587	0.40002	0
04/04/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,854.36000			21,086.89000	0
04/04/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.94120			4.93980	0
04/04/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.05229			0.05318	0
04/04/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.04940			0.05027	0
04/04/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.05531			0.05622	0
04/04/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.16109			0.16338	0
04/04/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.16820			0.17047	0
04/04/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.15411			0.15642	0
04/04/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.89030			4.88460	0
04/04/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.22866			0.22771	0
04/04/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.23543			0.23437	0
04/04/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.24229			0.24112	0
04/04/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.09199			0.09652	0
04/04/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.09836			0.10311	0
04/04/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.09513			0.09977	0
<b>Future Open Interest</b>									<b>1,581,052.00</b>
<b>Option Open Interest</b>									<b>1,599,728.00</b>
<b>Grand Total</b>									<b>3,180,780.00</b>