



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 04/03/2014 To: 04/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	\$ / R On 10 March 2014			Any day expiry	10.80610			10.80930	0
04/03/2014	\$ / R On 10 March 2014	10.79	C	Any day expiry	0.09157			0.10031	10,000
04/03/2014	\$ / R On 10 March 2014	10.79	P	Any day expiry	0.07547			0.08101	0
04/03/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.81740			10.82070	1,511,420
04/03/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.03146			0.03629	250
04/03/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.42733			0.43182	0
04/03/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.51204			0.51602	0
04/03/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.61947			0.62314	500
04/03/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.57006			0.57380	0
04/03/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.29654			0.30218	50
04/03/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.11740			3.12070	0
04/03/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00003			0.00003	0
04/03/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.02539			0.02976	3,650
04/03/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.05002			0.05583	0
04/03/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.19973			0.20630	11,000
04/03/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.06769			1.07107	0
04/03/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.01775			1.02115	0
04/03/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.22754			1.23089	0
04/03/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.61740			2.62070	0
04/03/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.66902			0.67263	0
04/03/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.00079			0.00138	0
04/03/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00004			0.00005	0
04/03/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00008			0.00010	0
04/03/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.22039			0.22677	406
04/03/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.56743			1.57074	0
04/03/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.25714			0.26317	750
04/03/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.59969			0.60338	0
04/03/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00009			0.00012	0
04/03/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.05899			0.06511	200
04/03/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.00677			0.00909	2,350
04/03/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.38199			0.38683	3,793
04/03/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.11764			1.12101	0
04/03/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.21755			1.22090	0
04/03/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.33827			0.34350	2,500
04/03/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.52164			0.52558	40,000
04/03/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.49294			0.49702	2,000
04/03/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.20756			1.21090	0
04/03/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.11740			2.12070	0
04/03/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.00223			0.00353	0
04/03/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.03890			0.04419	400
04/03/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.08465			0.09133	0
04/03/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.07518			0.08170	0
04/03/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.11078			0.11769	0
04/03/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.15589			0.16275	500
04/03/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00005			0.00006	0
04/03/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.00032			0.00052	0
04/03/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.08802			0.09475	100
04/03/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.12849			0.13542	0
04/03/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.10668			0.11357	1,700
04/03/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.18656			0.19324	24,000
04/03/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.91793			0.92136	0
04/03/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.81821			0.82170	13,600
04/03/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.48345			0.48757	2,000
04/03/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.47399			0.47817	0
04/03/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.24957			0.25567	7,500
04/03/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00014			0.00021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.02046			0.02439	1,000
04/03/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.06233			0.06560	0
04/03/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.36406			0.36559	500
04/03/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.88260			4.87930	0
04/03/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.02914			0.03148	0
04/03/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00993			0.01112	2,200
04/03/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00207			0.00244	33,901
04/03/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00266			0.00310	200
04/03/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00029			0.00037	250
04/03/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00035			0.00045	7,500
04/03/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00014			0.00019	0
04/03/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.03974			0.04247	200
04/03/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.01459			0.01613	1,750
04/03/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.00464			0.00532	0
04/03/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.00554			0.00632	0
04/03/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00229			0.00268	0
04/03/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.93483			0.93283	0
04/03/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00003			0.00004	0
04/03/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.68261			3.67931	0
04/03/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.18264			2.17935	0
04/03/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.83269			1.82942	0
04/03/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00162			0.00193	0
04/03/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.43263			3.42933	0
04/03/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.68937			0.68839	0
04/03/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.45306			0.45369	0
04/03/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.27262			0.27513	0
04/03/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.11109			0.11472	0
04/03/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.03265			2.02936	0
04/03/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.68274			1.67951	0
04/03/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.08849			0.09205	2,000
04/03/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.05299			0.05607	3,350
04/03/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.17725			0.18063	0
04/03/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.13928			0.14287	0

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04/03/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.40799			0.40906	0
04/03/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00016			0.00020	0
04/03/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00015			0.00020	16,000
04/03/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.02087			0.02280	2,600
04/03/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.88268			1.87940	0
04/03/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.24159			0.24441	1,000
04/03/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.32150			0.32349	0
04/03/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.19778			0.20100	0
04/03/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.13338			0.13699	400
04/03/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.00659			0.00747	3,100
04/03/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.00424			0.00488	0
04/03/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00024			0.00031	6
04/03/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.18339			1.18068	0
04/03/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.53260			4.52930	0
04/03/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00053			0.00066	7,500
04/03/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00081			0.00100	2,500
04/03/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.00605			0.00687	0
04/03/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.04217			0.04497	0
04/03/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.17062			0.17405	500
04/03/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.06916			0.07254	0
04/03/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.43292			1.42982	0
04/03/2014	\$ / R On 19 March 2014			Any day expiry	10.82070			10.82400	0
04/03/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.71073			1.71401	0
04/03/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.73072			1.73401	0
04/03/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.72072			1.72401	0
04/03/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00002			0.00001	0
04/03/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00002			0.00001	0
04/03/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00003			0.00001	0
04/03/2014	\$ / R On 26 March 2014			Any day expiry	10.83230			10.83560	0
04/03/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.73693			0.74074	6,000
04/03/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.53230			2.53560	0
04/03/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00463			0.00514	0
04/03/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
04/03/2014	\$ / R On 27 March 2014			Any day expiry	10.83390			10.83720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.17647			0.18314	0
04/03/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.01108			0.01334	500
04/03/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.92718			0.92614	0
04/03/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.14257			0.14594	500
04/03/2014	\$ / R On 02 April 2014			Any day expiry	10.84380			10.84720	0
04/03/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.24362			0.25009	10,000
04/03/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.26783			0.27411	10,000
04/03/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.10403			0.10691	0
04/03/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.11982			0.12289	0
04/03/2014	\$ / R On 25 April 2014			Any day expiry	10.88300			10.88710	0
04/03/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.28039			0.28317	0
04/03/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.03405			0.03661	500
04/03/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.95395			0.95754	6,000
04/03/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.58305			2.58715	0
04/03/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.15105			1.14951	0
04/03/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.19739			0.19607	500
04/03/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00005			0.00005	6,000
04/03/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.01095			0.01044	0
04/03/2014	\$ / R On 26 May 2014			Any day expiry	10.93800			10.94300	10,150
04/03/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.01280			1.01712	0
04/03/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.02204			1.02638	0
04/03/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.00357			1.00788	0
04/03/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02480			0.02412	0
04/03/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02557			0.02488	0
04/03/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02404			0.02338	0
04/03/2014	\$ / R On 27 May 2014			Any day expiry	10.93980			10.94480	0
04/03/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.64016			2.64514	0
04/03/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.84403			0.84797	5,500
04/03/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.04423			0.04317	0
04/03/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00036			0.00034	5,500
04/03/2014	\$ / R On 28 May 2014			Any day expiry	10.94160			10.94660	0
04/03/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.06220			0.06553	500
04/03/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.37606			0.37910	0
04/03/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.32060			1.31893	0
04/03/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.23446			0.23250	500

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04/03/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.97150			10.97700	229,833
04/03/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.87916			0.88375	0
04/03/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.60290			0.60661	0
04/03/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.24236			1.24780	0
04/03/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.37641			1.38208	0
04/03/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.33284			2.33849	0
04/03/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.97186			2.97735	0
04/03/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.28988			0.29365	6,000
04/03/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.11418			0.11821	0
04/03/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.15917			0.16330	250
04/03/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.17884			0.18296	5,000
04/03/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.52241			2.52798	0
04/03/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.38605			1.39174	0
04/03/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.55664			0.56032	0
04/03/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.09747			0.10141	21,000
04/03/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.00160			1.00647	0
04/03/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.21389			1.21927	0
04/03/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.32731			0.33097	5,000
04/03/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.08042			0.08414	15,489
04/03/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.22318			2.22890	0
04/03/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.27949			0.28330	2,000
04/03/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.26302			0.26688	2,000
04/03/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.50686			0.51051	0
04/03/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.42239			0.42603	6
04/03/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.51900			0.52265	0
04/03/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.51290			0.51655	0
04/03/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.39571			1.40140	0
04/03/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.97468			1.98050	0
04/03/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.19328			2.19904	0
04/03/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.89632			0.90096	0
04/03/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.37241			0.37606	0
04/03/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.03454			0.03720	0
04/03/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.03285			0.03551	0
04/03/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.19497			1.20030	0
04/03/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.08368			0.08745	0

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04/03/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.26949			0.27333	0
04/03/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.10269			0.10666	49,182
04/03/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.25670			0.26059	15,000
04/03/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.21150			0.21553	0
04/03/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.17336			2.17913	0
04/03/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.03202			0.03472	0
04/03/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.06276			0.06616	0
04/03/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.28291			0.28671	2,000
04/03/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.04441			0.04736	0
04/03/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.03748			1.04242	0
04/03/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.01053			1.01542	0
04/03/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.77685			1.78271	0
04/03/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00134			0.00149	24,582
04/03/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00036			0.00035	0
04/03/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.02086			0.02080	250
04/03/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01491			0.01508	0
04/03/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.04268			1.04121	0
04/03/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.70734			0.70596	600
04/03/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.05482			0.05396	15,489
04/03/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.05766			0.05675	47,500
04/03/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.13140			0.12961	15,000
04/03/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01421			0.01440	0
04/03/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00091			0.00098	0
04/03/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.41838			0.41665	0
04/03/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.43799			0.43630	0
04/03/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.31218			1.31045	0
04/03/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.04010			0.03947	50
04/03/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02239			0.02227	920
04/03/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.71135			2.70851	0
04/03/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.25089			0.24903	0
04/03/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.17750			0.17565	11,250
04/03/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.36304			2.36020	0
04/03/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.17597			1.17441	0
04/03/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.15514			0.15332	11,250
04/03/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00186			0.00213	920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.34892			1.34714	0
04/03/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.78767			0.78630	0
04/03/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.13119			1.12966	300
04/03/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.35581			0.35397	5,000
04/03/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00318			0.00350	0
04/03/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01455			0.01474	0
04/03/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.60000			0.59853	0
04/03/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00168			0.00190	0
04/03/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.45799			0.45633	0
04/03/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02347			0.02330	6
04/03/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00178			0.00204	15,489
04/03/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.47152			0.46988	0
04/03/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.18536			0.18351	2,350
04/03/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.30091			0.29906	7,000
04/03/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.06052			3.05772	0
04/03/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.59126			1.58916	0
04/03/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.18140			0.17955	0
04/03/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.48520			0.48359	0
04/03/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00535			0.00571	0
04/03/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03598			0.03542	24,582
04/03/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03903			0.03842	15,000
04/03/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.97291			1.97036	0
04/03/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.43141			0.42971	0
04/03/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
04/03/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
04/03/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
04/03/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
04/03/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
04/03/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
04/03/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
04/03/2014	\$ / R On 18 June 2014			Any day expiry	10.98120			10.98680	0
04/03/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.08710			0.09091	0
04/03/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.90870			0.91350	0
04/03/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.20334			2.20921	0
04/03/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05750			0.05670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.34590			1.34411	0
04/03/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00214			0.00241	0
04/03/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
04/03/2014	\$ / R On 27 June 2014			Any day expiry	10.99870			11.00450	0
04/03/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.69977			2.70561	0
04/03/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.45123			0.45505	4,700
04/03/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00107			0.00111	4,700
04/03/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.27253			0.27055	0
04/03/2014	\$ / R On 30 June 2014			Any day expiry	11.00460			11.01040	0
04/03/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.46900			0.47285	0
04/03/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.09003			0.09377	500
04/03/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.26440			0.26245	500
04/03/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.48543			1.48337	0
04/03/2014	\$ / R On 28 July 2014			Any day expiry	11.05910			11.06560	0
04/03/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.53233			0.53664	4,700
04/03/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.76132			2.76790	0
04/03/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.29323			0.29104	0
04/03/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00222			0.00230	4,700
04/03/2014	\$ / R On 29 July 2014			Any day expiry	11.06110			11.06750	0
04/03/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.10968			0.11343	500
04/03/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.40616			0.41008	0
04/03/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.54572			0.54999	0
04/03/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.16602			0.17010	201
04/03/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.66858			1.66593	0
04/03/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.44506			0.44258	201
04/03/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.19492			1.19260	0
04/03/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.28462			0.28249	500
04/03/2014	\$ / R On 22 August 2014			Any day expiry	11.10790			11.11480	0
04/03/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.91215			0.91843	0
04/03/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.20927			0.21327	19,547
04/03/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.18896			1.19626	0
04/03/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.17154			1.17880	0
04/03/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.18007			1.18735	0
04/03/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.13425			0.13363	19,547
04/03/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.07106			0.07146	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.07217			0.07255	0
04/03/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.17137			1.16847	0
04/03/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.07364			0.07400	0
04/03/2014	\$ / R On 27 August 2014			Any day expiry	11.11760			11.12460	0
04/03/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.61648			0.62126	0
04/03/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.12838			0.13205	500
04/03/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.29888			0.29666	500
04/03/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.84078			1.83745	0
04/03/2014	\$ / R On 28 August 2014			Any day expiry	11.11960			11.12660	0
04/03/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.82343			2.83065	0
04/03/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.53919			0.54360	5,000
04/03/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.37959			0.37700	0
04/03/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00383			0.00405	5,000
04/03/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.15570			11.16370	14,617
04/03/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.20660			0.21092	23,934
04/03/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.99436			1.00188	0
04/03/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.08035			1.08822	0
04/03/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.27071			2.27948	0
04/03/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.04869			1.05644	0
04/03/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.20115			0.20544	2,870
04/03/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.43549			1.44415	0
04/03/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.76218			2.77079	0
04/03/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.25835			3.26675	0
04/03/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.37715			0.38181	250
04/03/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.84710			0.85378	0
04/03/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.00204			1.00959	0
04/03/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.15972			0.16375	10,000
04/03/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.21809			0.22246	10,000
04/03/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.98672			0.99419	0
04/03/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.23826			1.24660	0
04/03/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.06447			1.07228	0
04/03/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.17339			2.18220	0
04/03/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.10368			0.10772	0
04/03/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.60131			1.61011	0
04/03/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.24491			0.24933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.58811			0.59349	6
04/03/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.93401			0.94121	0
04/03/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.17545			0.17958	0
04/03/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.19460			0.19885	15,296
04/03/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.26264			0.26710	42,500
04/03/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.81223			0.81867	0
04/03/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.32708			1.33559	0
04/03/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.29022			2.29899	0
04/03/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.12630			0.13007	0
04/03/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.10741			0.11116	0
04/03/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.36843			2.37719	0
04/03/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.88435			1.89322	0
04/03/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00648			0.00709	0
04/03/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.40090			1.39722	0
04/03/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.13866			0.13818	0
04/03/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.11465			0.11452	2,870
04/03/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.14102			0.14049	0
04/03/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.11877			0.11858	15,296
04/03/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00265			0.00305	0
04/03/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04561			0.04641	0
04/03/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01769			0.01850	35,000
04/03/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.19140			0.19008	10,000
04/03/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.13634			0.13589	0
04/03/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.08256			0.08290	37,500
04/03/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.18921			1.18563	0
04/03/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.33239			1.32876	0
04/03/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01501			0.01578	15,296
04/03/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.73145			0.72811	0
04/03/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05979			0.06045	920
04/03/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.07138			0.07189	6
04/03/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.94798			2.94402	0
04/03/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01452			0.01529	26,804
04/03/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.12299			0.12274	23,934
04/03/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.43545			1.43174	0
04/03/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.47890			1.47515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.10694			1.10340	0
04/03/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.20653			0.20497	10,000
04/03/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.61975			1.61588	0
04/03/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.38241			0.37979	0
04/03/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.15831			0.15751	250
04/03/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.75402			1.75005	0
04/03/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02865			0.02952	0
04/03/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01273			0.01349	920
04/03/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.55171			2.54746	0
04/03/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.12060			2.11637	0
04/03/2014	\$ / R On 26 September 2014			Any day expiry	11.17890			11.18720	0
04/03/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.69231			0.69819	0
04/03/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.14309			0.14705	500
04/03/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.31341			0.31099	500
04/03/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.06419			2.05985	0
04/03/2014	\$ / R On 29 September 2014			Any day expiry	11.18520			11.19370	0
04/03/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.61857			0.62427	5,000
04/03/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.89213			2.90091	0
04/03/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.39337			0.39057	0
04/03/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00693			0.00721	5,000
04/03/2014	\$ / R On 29 October 2014			Any day expiry	11.24830			11.25780	0
04/03/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.77473			0.78124	0
04/03/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.16397			0.16833	500
04/03/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.32643			0.32344	500
04/03/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.24567			2.24053	0
04/03/2014	\$ / R On 04 November 2014			Any day expiry	11.26100			11.27060	0
04/03/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.22962			1.23780	0
04/03/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.37611			0.38176	3,882
04/03/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.02511			1.02116	0
04/03/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.12862			0.12720	3,882
04/03/2014	\$ / R On 25 November 2014			Any day expiry	11.30520			11.31550	0
04/03/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.83941			0.84632	0
04/03/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.17606			0.18067	500
04/03/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.33421			0.33082	500
04/03/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.48086			2.47517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.34180			11.35310	12,380
04/03/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.19369			0.19884	0
04/03/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.18094			0.18600	0
04/03/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.95905			1.96916	0
04/03/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.35137			3.36205	0
04/03/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.25371			0.25950	37,455
04/03/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.42732			0.43429	0
04/03/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.68799			0.69562	0
04/03/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.79795			0.80562	0
04/03/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.46037			1.46965	0
04/03/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.18052			0.18557	0
04/03/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.16678			0.17168	900
04/03/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.22678			0.23229	41,000
04/03/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.32629			0.33272	0
04/03/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.56389			1.57337	0
04/03/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.42493			0.43188	500
04/03/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.77844			0.78610	6
04/03/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.72725			0.73489	0
04/03/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.87018			0.87791	0
04/03/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.37339			2.38385	0
04/03/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	1.04051			1.04874	0
04/03/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.65168			1.66133	0
04/03/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.90392			1.91396	0
04/03/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.81284			1.82275	0
04/03/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.57293			0.58039	0
04/03/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.73175			0.73939	0
04/03/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.94267			0.95060	0
04/03/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.15896			1.16752	0
04/03/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.07453			1.08285	0
04/03/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.81046			2.82098	0
04/03/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.90836			2.91891	0
04/03/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.85938			2.86991	0
04/03/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.24656			0.25228	7,471
04/03/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.81291			0.82059	0
04/03/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.84915			1.85911	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.22472			0.23022	79,241
04/03/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.45189			2.44574	0
04/03/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05725			0.05606	13,326
04/03/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.08988			0.08823	41,000
04/03/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.43664			0.43300	32,500
04/03/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.91191			1.90640	0
04/03/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.06872			3.06247	0
04/03/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.66498			3.65858	0
04/03/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.09313			1.08878	0
04/03/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.10209			0.10027	79,241
04/03/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.40111			0.39749	79,241
04/03/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.03914			3.03290	0
04/03/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.96476			1.95918	0
04/03/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.12498			2.11919	0
04/03/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.30087			0.29750	500
04/03/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.54619			0.54252	250
04/03/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.73113			0.72729	0
04/03/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.41615			0.41252	0
04/03/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.08552			1.08119	0
04/03/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01656			0.01581	0
04/03/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.11857			0.11655	17,506
04/03/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06735			0.06601	0
04/03/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06212			0.06086	0
04/03/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07104			0.06965	0
04/03/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01866			0.01788	0
04/03/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01758			0.01681	0
04/03/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.23273			0.22975	0
04/03/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.24871			0.24564	900
04/03/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.48449			1.47962	0
04/03/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.48995			0.48629	4,955
04/03/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.19716			0.19442	500
04/03/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03159			0.03075	0
04/03/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.34838			0.34481	41,000
04/03/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.49545			0.49179	7,471
04/03/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.14292			2.13712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00957			0.00895	0
04/03/2014	\$ / R On 15 December 2014			Any day expiry	11.34880			11.36010	0
04/03/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.19188			0.19160	500
04/03/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.88826			0.89760	0
04/03/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.64308			2.63150	0
04/03/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.33946			0.33750	500
04/03/2014	\$ / R On 28 January 2015			Any day expiry	11.45070			11.45100	0
04/03/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.22573			0.22736	300
04/03/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	1.00537			1.00734	0
04/03/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.35467			0.35634	300
04/03/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.04503			3.04636	0
04/03/2014	\$ / R On 25 February 2015			Any day expiry	11.51560			11.46270	0
04/03/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.25127			0.24658	300
04/03/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.07701			1.04169	0
04/03/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.23567			3.28388	0
04/03/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.36141			0.37899	300
04/03/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.56120			11.57390	0
04/03/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.01690			1.03093	0
04/03/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.00627			1.02067	0
04/03/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.06804			1.07846	0
04/03/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.63003			1.64478	0
04/03/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.01134			1.02579	0
04/03/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.27530			0.26478	46,165
04/03/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.40684			0.40456	46,165
04/03/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.44570			0.44703	0
04/03/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.45507			0.45677	0
04/03/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.16883			0.17088	46,165
04/03/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.45014			0.45189	0
04/03/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.91410			2.89088	0
04/03/2014	\$ / R On 27 March 2015			Any day expiry	11.58850			11.52790	0
04/03/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.27461			0.26865	300
04/03/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.15820			1.11741	0
04/03/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.36969			0.38951	300
04/03/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.53611			3.59075	0
04/03/2014	\$ / R On 28 April 2015			Any day expiry	11.66800			11.60130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.29856			0.29106	300
04/03/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.24531			1.19979	0
04/03/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.78056			3.83976	0
04/03/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.37731			0.39849	300
04/03/2014	\$ / R On 27 May 2015			Any day expiry	11.74000			11.68090	0
04/03/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.30340			0.29731	300
04/03/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.32310			1.28251	0
04/03/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.04341			4.09641	0
04/03/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.38310			0.40161	300
04/03/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.78710			11.80000	0
04/03/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.90147			0.00000	0
04/03/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.89419			0.00000	0
04/03/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.89789			0.00000	0
04/03/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.91079			0.00000	0
04/03/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.90437			0.00000	0
04/03/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.91709			0.00000	0
04/03/2014	\$ / R On 26 June 2015			Any day expiry	11.81440			11.75310	0
04/03/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.40263			1.36054	0
04/03/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.28748			0.28371	300
04/03/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.38823			0.40744	300
04/03/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.35308			4.41061	0
04/03/2014	\$ / R On 29 July 2015			Any day expiry	11.89640			11.82780	0
04/03/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.48793			1.43985	0
04/03/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.29592			0.28798	300
04/03/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.39153			0.41205	300
04/03/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.54952			4.61018	0
04/03/2014	\$ / R On 27 August 2015			Any day expiry	11.96830			11.90990	0
04/03/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.29638			0.29018	300
04/03/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.56094			1.51996	0
04/03/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.39264			0.41006	300
04/03/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.82808			4.88028	0
04/03/2014	\$ / R On 28 September 2015			Any day expiry	12.04780			11.98210	0
04/03/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.29822			0.29057	300
04/03/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.64498			1.59846	0
04/03/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.05042			5.10847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.39718			0.41636	300
04/03/2014	\$ / R On 28 October 2015			Any day expiry	12.12230			12.06180	0
04/03/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.72365			1.68278	0
04/03/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.31624			0.30866	300
04/03/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.40135			0.42098	300
04/03/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.17394			5.22686	0
04/03/2014	\$ / R On 25 November 2015			Any day expiry	12.19180			12.13640	0
04/03/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.29657			0.29028	300
04/03/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.79795			1.75875	0
04/03/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.55477			5.60388	0
04/03/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.40615			0.42235	300
04/03/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.23890			12.25340	0
04/03/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.13828			3.15279	0
04/03/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.18403			3.19854	0
04/03/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.09269			3.10719	0
04/03/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10379			0.10379	0
04/03/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09513			0.09515	0
04/03/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09938			0.09939	0
04/03/2014	\$ / R On 21 December 2015			Any day expiry	12.25630			12.20610	0
04/03/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.64897			1.61666	0
04/03/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.85714			1.82848	0
04/03/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.22438			0.28384	300
04/03/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.40084			0.42238	300
04/03/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.83808			5.94774	0
04/03/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.53267			0.55056	0
04/03/2014	\$ / R MAXI On 05 March 2014			Any day expiry	10.80150			10.80310	0
04/03/2014	\$ / R MAXI On 05 March 2014	10.86	C	Any day expiry	0.01782			0.03154	0
04/03/2014	\$ / R MAXI On 05 March 2014	10.86	P	Any day expiry	0.07632			0.08844	50
04/03/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.81740			10.82070	768
04/03/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.34687			0.35202	0
04/03/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.09886			0.10569	0
04/03/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.49294			0.49702	0
04/03/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.32976			0.33507	0
04/03/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.09513			0.10193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.33827			0.34350	0
04/03/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.15146			0.15499	160
04/03/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.15773			0.16123	160
04/03/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.02236			0.02437	0
04/03/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.00554			0.00632	200
04/03/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.01947			0.02132	0
04/03/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.02087			0.02280	0
04/03/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.90020			10.90470	0
04/03/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.11502			0.11795	0
04/03/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.11312			0.11606	0
04/03/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.11126			0.11421	0
04/03/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.61292			0.61136	0
04/03/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.62106			0.61951	200
04/03/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.60482			0.60325	0
04/03/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.97150			10.97700	697
04/03/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.47742			0.48106	0
04/03/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.47169			0.47532	0
04/03/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.48321			0.48684	0
04/03/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.20171			0.19984	0
04/03/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.20592			0.20406	0
04/03/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.21019			0.20832	0
04/03/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.15570			11.16370	77
04/03/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.74222			0.74828	0
04/03/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.75404			0.76014	0
04/03/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.74811			0.75419	0
04/03/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.23834			0.23644	0
04/03/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.24241			0.24049	0
04/03/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.24652			0.24458	0
04/03/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.34180			11.35000	0
04/03/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.62752			0.00000	0
04/03/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.63136			0.00000	0
04/03/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.62370			0.00000	0
04/03/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.63572			0.00000	0
04/03/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.62956			0.00000	0
04/03/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.64190			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.05300			18.09180	39,291
04/03/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.05301			5.09181	0
04/03/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.76301			3.80181	0
04/03/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.65300			7.69180	0
04/03/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.02710			0.03237	7,000
04/03/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.74301			3.78181	0
04/03/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.80301			3.84181	0
04/03/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.75301			3.79181	0
04/03/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.20301			5.24181	0
04/03/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.05775			1.09691	0
04/03/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.22145			0.25042	0
04/03/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.07535			0.08857	4,700
04/03/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.55301			3.59181	0
04/03/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.65305			2.69187	0
04/03/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00001			0.00001	327
04/03/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.69410			0.66057	0
04/03/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00001			0.00001	327
04/03/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.00475			0.00511	300
04/03/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00001			0.00001	0
04/03/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00005			0.00007	7,500
04/03/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00001			0.00001	0
04/03/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00001			0.00001	0
04/03/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.42235			0.39677	0
04/03/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00001			0.00001	327
04/03/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.16845			0.15862	300
04/03/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00001			0.00001	327
04/03/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.29800			18.34100	6,085
04/03/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.20141			0.21081	5,667
04/03/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.22351			1.26048	0
04/03/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.28120			2.32454	0
04/03/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.48258			0.49979	0
04/03/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.26157			2.30491	0
04/03/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.83401			1.87511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.30894			3.35231	0
04/03/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.16469			0.17299	12,000
04/03/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.74423			0.77069	0
04/03/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.69637			1.73684	0
04/03/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.27138			2.31472	0
04/03/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.49179			1.53105	0
04/03/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.12551			0.11948	7,500
04/03/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02320			0.02354	0
04/03/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.45341			1.41981	0
04/03/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.03601			0.03411	1,123
04/03/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.34623			0.32969	4,000
04/03/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.63458			0.60879	400
04/03/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02357			0.02391	0
04/03/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.04837			0.04584	18,000
04/03/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02338			0.02372	0
04/03/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.66669			1.63199	0
04/03/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01094			0.01131	1,123
04/03/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.07379			0.07005	50
04/03/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.59130			18.63900	3,251
04/03/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.87941			1.92430	0
04/03/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.88764			1.93260	0
04/03/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.87120			1.91602	0
04/03/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.13990			0.13702	0
04/03/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.13811			0.13530	0
04/03/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.13634			0.13360	0
04/03/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.88550			18.93960	2,600
04/03/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.70066			1.74353	0
04/03/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.70753			1.75050	0
04/03/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.16229			1.19257	0
04/03/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.71441			1.75750	0
04/03/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.77679			0.75297	500
04/03/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.36891			0.35790	0
04/03/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.37516			0.36393	0
04/03/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.37203			0.36090	0
04/03/2014	£ / R On 23 January 2015			Any day expiry	19.03850			19.09430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.31863			1.35073	0
04/03/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.44000			0.45374	4,697
04/03/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.25811			1.28898	0
04/03/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.05854			1.08505	0
04/03/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.44288			0.45667	4,700
04/03/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.06613			1.09281	0
04/03/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.06233			1.08891	0
04/03/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.45902			1.49383	0
04/03/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.55182			0.56786	9,605
04/03/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.84961			0.82468	4,697
04/03/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.12150			3.07944	0
04/03/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.78013			0.75643	4,700
04/03/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.11763			1.08851	0
04/03/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.10438			3.06238	0
04/03/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.64052			0.61953	9,605
04/03/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.55332			2.51356	0
04/03/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.12383			1.09461	0
04/03/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.13004			1.10075	0
04/03/2014	£ / R On 16 March 2015			Foreign Exchange Future	19.22930			19.29000	0
04/03/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	1.16008			0.00000	0
04/03/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	1.16383			0.00000	0
04/03/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	1.16759			0.00000	0
04/03/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.23453			0.00000	0
04/03/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.22829			0.00000	0
04/03/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.24078			0.00000	0
04/03/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10604			0.10663	135
04/03/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01604			0.01663	0
04/03/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00024			0.00033	0
04/03/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00608			0.00668	0
04/03/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00004			0.00004	0
04/03/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00420			0.00370	0
04/03/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10760			0.10823	12,859
04/03/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00274			0.00306	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01771			0.01834	0
04/03/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00836			0.00891	0
04/03/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00011			0.00011	0
04/03/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00514			0.00483	0
04/03/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00076			0.00068	0
04/03/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10947			0.11000	0
04/03/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00528			0.00000	0
04/03/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.01095			0.00000	0
04/03/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00261			0.00000	0
04/03/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00580			0.00000	0
04/03/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01314			0.00000	0
04/03/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00148			0.00000	0
04/03/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.88190			14.90000	78,312
04/03/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.03874			0.04281	5,500
04/03/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.23197			2.25008	0
04/03/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.39194			2.41005	0
04/03/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.03203			2.05015	0
04/03/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.37195			2.39005	0
04/03/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.01175			0.01312	7,700
04/03/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.38194			2.40005	0
04/03/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.50684			0.49281	0
04/03/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00007			0.00008	500
04/03/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00004			0.00005	0
04/03/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00013			0.00015	8,800
04/03/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00004			0.00005	0
04/03/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.82985			0.81312	0
04/03/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00005			0.00005	0
04/03/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.09440			15.11570	24,490
04/03/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.13723			0.13673	12,500
04/03/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.85435			0.87042	0
04/03/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.57156			0.58193	0
04/03/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.14311			0.14270	4,200
04/03/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.30489			1.32475	0
04/03/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.35825			1.37836	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.34039			1.36042	0
04/03/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.04891			1.06709	0
04/03/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.34931			1.36938	0
04/03/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.15995			0.15472	10,000
04/03/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.44283			1.42103	0
04/03/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.32716			0.31623	5,000
04/03/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.10451			0.10139	8,800
04/03/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.06049			0.05905	8,800
04/03/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.05385			0.05266	0
04/03/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.39871			1.37700	0
04/03/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.05599			0.05472	0
04/03/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.05491			0.05368	27,500
04/03/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.35000			15.37460	12,238
04/03/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.26157			1.28387	0
04/03/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	1.23912			1.26133	0
04/03/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.22427			1.24640	0
04/03/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.23169			1.25385	0
04/03/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.36259			0.36846	800
04/03/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.21688			1.23898	0
04/03/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.22427			0.22180	0
04/03/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.21157			0.20927	650
04/03/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.21912			0.21673	800
04/03/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.22688			0.22438	0
04/03/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.35259			1.33386	0
04/03/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.22169			0.21925	0
04/03/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.60900			15.63790	0
04/03/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.05682			2.08274	0
04/03/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.04833			2.07423	0
04/03/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.03986			2.06573	0
04/03/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.13782			0.13484	0
04/03/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.13933			0.13633	0
04/03/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.14086			0.13783	0
04/03/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.91550			15.94640	0
04/03/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.46281			1.49090	0
04/03/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.47504			1.50315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.46891			1.49702	0
04/03/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.49954			0.49675	0
04/03/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.50341			0.50062	0
04/03/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.50731			0.50450	0
04/03/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.67170			9.64830	16,074
04/03/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.19626			0.18022	0
04/03/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.20411			0.18779	0
04/03/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.21208			0.19548	0
04/03/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.03241			0.03949	0
04/03/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.03038			0.03718	0
04/03/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.03456			0.04192	0
04/03/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.75080			9.72980	2,936
04/03/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.60549			0.58755	0
04/03/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.02779			0.02995	201
04/03/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.26810			0.25776	201
04/03/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.18269			0.17623	0
04/03/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.18630			0.17973	0
04/03/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.17914			0.17279	0
04/03/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.21730			0.22796	0
04/03/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.97699			1.00015	0
04/03/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.32550			0.33993	0
04/03/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.05469			0.05775	201
04/03/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.33834			0.35299	0
04/03/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.33189			0.34643	0
04/03/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.85290			9.83410	2,000
04/03/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.51138			0.50020	0
04/03/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.50523			0.49415	0
04/03/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.51757			0.50629	0
04/03/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.20848			0.21610	0
04/03/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.20467			0.21219	0
04/03/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.21233			0.22005	0
04/03/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.95830			9.94290	0
04/03/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.62519			0.61594	0
04/03/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.61911			0.60994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.61308			0.60398	0
04/03/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.26081			0.26704	0
04/03/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.26478			0.27108	0
04/03/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.25689			0.26304	0
04/03/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.08500			10.07000	0
04/03/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.54198			0.00000	0
04/03/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.54682			0.00000	0
04/03/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.55170			0.00000	0
04/03/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.46182			0.00000	0
04/03/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.46698			0.00000	0
04/03/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.45670			0.00000	0
04/03/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.86070			10.85050	0
04/03/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.62449			3.61408	0
04/03/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.57589			3.56546	0
04/03/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.52740			3.51695	0
04/03/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01379			0.01358	0
04/03/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01519			0.01496	0
04/03/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01670			0.01645	0
04/03/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.76250			9.75110	75
04/03/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.03543			0.03662	0
04/03/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.03146			0.03277	0
04/03/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.03339			0.03464	0
04/03/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.22089			0.23354	0
04/03/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.22896			0.24167	0
04/03/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.21293			0.22552	0
04/03/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.88070			9.87120	0
04/03/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.30907			0.30348	0
04/03/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.29947			0.29433	0
04/03/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.30424			0.29868	0
04/03/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.26837			0.27228	0
04/03/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.27877			0.28313	0
04/03/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.27354			0.27748	0
04/03/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	10.02490			10.02000	0
04/03/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.03490			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.01490			0.00000	0
04/03/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.02490			0.00000	0
04/03/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-251.09740			-249.44550	1,942
04/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	952.54110			958.13120	0
04/03/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	872.32540			877.19390	26,600
04/03/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	952.54110			958.13120	3,784
04/03/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	77.04630			75.17800	2,500
04/03/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	516.18780			527.64870	4,362
04/03/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	840.42710			844.28100	1,871
04/03/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	101.80240			104.27780	5,000
04/03/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.22320			12.27910	569
04/03/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.93562			0.99084	0
04/03/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.91577			0.97098	0
04/03/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.92570			0.98091	0
04/03/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00250			0.00181	0
04/03/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00257			0.00188	0
04/03/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00242			0.00174	0
04/03/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.40680			12.46640	2,501
04/03/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.88166			0.93206	0
04/03/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.88981			0.94031	0
04/03/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.89799			0.94859	0
04/03/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.08301			0.07391	0
04/03/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.08486			0.07566	0
04/03/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.08119			0.07219	0
04/03/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.62730			12.70000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.42069			0.00000	0
04/03/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.41765			0.00000	0
04/03/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.42374			0.00000	0
04/03/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.79339			0.00000	0
04/03/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.80035			0.00000	0
04/03/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.78644			0.00000	0
04/03/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.76520			1.76580	250
04/03/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05840			0.05927	0
04/03/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06726			0.06806	0
04/03/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.07670			0.07746	0
04/03/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00206			0.00226	0
04/03/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00320			0.00347	0
04/03/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00150			0.00166	0
04/03/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.78510			1.78570	0
04/03/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.11316			0.11400	0
04/03/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.09861			0.09945	0
04/03/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.10562			0.10645	0
04/03/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02052			0.02075	0
04/03/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01806			0.01830	0
04/03/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02351			0.02375	0
04/03/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.81130			1.80000	0
04/03/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.18870			0.00000	0
04/03/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.17870			0.00000	0
04/03/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.19870			0.00000	0
04/03/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.06900			9.05320	0
04/03/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.92909			0.91329	0
04/03/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.91909			0.90329	0
04/03/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.90910			0.89330	0
04/03/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00009			0.00009	0
04/03/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00009			0.00009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00010			0.00010	0
04/03/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.15300			9.13920	0
04/03/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.71035			0.69778	0
04/03/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.71966			0.70705	0
04/03/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.72898			0.71635	0
04/03/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01666			0.01785	0
04/03/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.01735			0.01858	0
04/03/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.01598			0.01715	0
04/03/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.23230			9.22000	0
04/03/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.01770			0.00000	0
04/03/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.00770			0.00000	0
04/03/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.02770			0.00000	0
04/03/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.37570			1.37700	790
04/03/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37580			1.37700	75
04/03/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.37600			1.38000	0
04/03/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.44570	0.10586	0.99996	9.39440	2,000
04/03/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.00281	0.10586	0.00030	0.00260	0
04/03/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.00271	0.10586	0.00029	0.00250	0
04/03/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.00292	0.10586	0.00031	0.00270	0
04/03/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.60711	0.10586	0.06427	0.65820	0
04/03/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.61701	0.10586	0.06532	0.66810	0
04/03/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.59722	0.10586	0.06322	0.64830	0
04/03/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.44130	0.10586	0.99949	9.39000	0
04/03/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.10344	0.10586	0.01095	0.00000	0
04/03/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.10585	0.10586	0.01121	0.00000	0
04/03/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.10107	0.10586	0.01070	0.00000	0
04/03/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.66214	0.10586	0.07010	0.00000	0
04/03/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.66977	0.10586	0.07090	0.00000	0
04/03/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.65455	0.10586	0.06929	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,396.04000			21,425.47000	0
04/03/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,685.17000			21,700.00000	0
04/03/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.87370			4.85480	0
04/03/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.01327			0.01342	0
04/03/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.01105			0.01122	0
04/03/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.01210			0.01227	0
04/03/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.12957			0.14862	0
04/03/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.13840			0.15747	0
04/03/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.14735			0.16642	0
04/03/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.80980			4.79220	0
04/03/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.04763			0.04687	0
04/03/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.04562			0.04496	0
04/03/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04997			0.04907	0
04/03/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.28783			0.30467	0
04/03/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.29582			0.31276	0
04/03/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.28017			0.29687	0
04/03/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.75760			4.78000	0
04/03/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.17127			0.00000	0
04/03/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.17608			0.00000	0
04/03/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.18177			0.00000	0
04/03/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.16417			0.00000	0
04/03/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.17367			0.00000	0
04/03/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.16848			0.00000	0

Future Open Interest

2,032,532.00

Option Open Interest

1,811,939.00

Grand Total

3,844,471.00