



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 02/04/2014 To: 02/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2014	\$ / R On 02 April 2014			Any day expiry	10.62210			10.56770	0
02/04/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.00000			0.00490	0
02/04/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.00000			0.00257	0
02/04/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.05790			0.11720	0
02/04/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.09790			0.15487	0
02/04/2014	\$ / R On 08 April 2014			Any day expiry	10.61990			10.57420	0
02/04/2014	\$ / R On 08 April 2014	10.77	C	Any day expiry	0.02577			0.02073	3,000
02/04/2014	\$ / R On 08 April 2014	11.05	C	Any day expiry	0.00436			0.00301	3,000
02/04/2014	\$ / R On 08 April 2014	11.05	P	Any day expiry	0.43446			0.47881	0
02/04/2014	\$ / R On 08 April 2014	10.77	P	Any day expiry	0.17587			0.21653	0
02/04/2014	\$ / R On 25 April 2014			Any day expiry	10.64770			10.60190	0
02/04/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.07989			0.07144	0
02/04/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00125			0.00101	500
02/04/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.34770			2.30190	0
02/04/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.71159			0.66578	6,000
02/04/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.35355			1.39911	0
02/04/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.23219			0.26954	500
02/04/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
02/04/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00389			0.00388	0
02/04/2014	\$ / R On 29 April 2014			Any day expiry	10.65430			10.60840	0
02/04/2014	\$ / R On 29 April 2014	10.57	C	Any day expiry	0.18767			0.16558	10,000
02/04/2014	\$ / R On 29 April 2014	10.57	P	Any day expiry	0.10337			0.12718	0
02/04/2014	\$ / R On 26 May 2014			Any day expiry	10.69960			10.65340	10,150
02/04/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.76508			0.72184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.77453			0.73118	0
02/04/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.75565			0.71252	0
02/04/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01548			0.01844	0
02/04/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.01605			0.01912	0
02/04/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01493			0.01778	0
02/04/2014	\$ / R On 27 May 2014			Any day expiry	10.70130			10.65510	0
02/04/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.40148			2.35532	0
02/04/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.59258			0.55383	5,500
02/04/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03128			0.03873	0
02/04/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00018			0.00022	5,500
02/04/2014	\$ / R On 28 May 2014			Any day expiry	10.70300			10.65680	0
02/04/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.17820			0.16512	0
02/04/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.01243			0.01284	500
02/04/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.50943			1.55604	0
02/04/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.27520			0.30832	500
02/04/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.73060			10.68420	1,210,152
02/04/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.12692			1.08193	0
02/04/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.99122			0.94714	0
02/04/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.62811			0.59034	0
02/04/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.37456			0.34943	0
02/04/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.03992			0.03919	0
02/04/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.73079			2.68443	0
02/04/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.09165			2.04538	0
02/04/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.13486			0.12787	6,000
02/04/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.17085			0.16099	0
02/04/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.28129			2.23497	0
02/04/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.13679			1.09176	0
02/04/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.07129			0.06891	2,500
02/04/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.06151			0.05973	250
02/04/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.03234			0.03186	21,000
02/04/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.02508			0.02481	15,489
02/04/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.74991			0.70926	0
02/04/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.33301			0.31072	0
02/04/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.15967			0.15071	19,500
02/04/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.15436			0.14582	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.98186			1.93563	0
02/04/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.96264			0.91884	0
02/04/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.29997			0.28010	0
02/04/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.29469			0.27522	0
02/04/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.28948			0.27041	0
02/04/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.24331			0.22778	0
02/04/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.22377			0.20975	0
02/04/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.17376			0.16368	5,000
02/04/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.73255			1.68646	0
02/04/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.14666			1.10159	0
02/04/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.12821			0.12175	2,000
02/04/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.11788			0.11223	2,000
02/04/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00426			0.00422	0
02/04/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.95193			1.90571	0
02/04/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.22005			0.20632	0
02/04/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.18909			0.17778	0
02/04/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.64506			0.60683	0
02/04/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.40620			0.37906	0
02/04/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.12190			0.11594	0
02/04/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.02643			0.02612	0
02/04/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.94367			0.90008	0
02/04/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00174			0.00171	0
02/04/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.15700			0.14824	50
02/04/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.03466			0.03411	46,682
02/04/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.01813			0.01801	0
02/04/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00068			0.00066	0
02/04/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.11400			0.10866	15,000
02/04/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.08824			0.08475	0
02/04/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.93197			1.88576	0
02/04/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.01092			0.01089	0
02/04/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.53340			1.48750	0
02/04/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.78593			0.74460	0
02/04/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.75887			0.71804	0
02/04/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.18592			0.17487	0
02/04/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.13039			0.12375	2,000

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02/04/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.84069			0.88471	600
02/04/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00632			0.00773	0
02/04/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01062			0.01294	250
02/04/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.20932			1.25499	0
02/04/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00019			0.00023	0
02/04/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00105			0.00118	24,582
02/04/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00606			0.00739	0
02/04/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04446			0.05263	15,489
02/04/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.04751			0.05614	47,500
02/04/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.12560			0.14486	0
02/04/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.14396			0.16523	15,000
02/04/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.26271			0.29358	0
02/04/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.39316			0.42948	0
02/04/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.50426			0.54367	0
02/04/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.52761			0.56755	0
02/04/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00069			0.00077	0
02/04/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.92114			2.96751	0
02/04/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.02931			0.03506	50
02/04/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.19937			0.22590	11,250
02/04/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.29317			0.32555	0
02/04/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01204			0.01464	920
02/04/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.49583			1.54192	0
02/04/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.44376			0.48162	0
02/04/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.17241			0.19652	11,250
02/04/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.42907			0.46651	5,000
02/04/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00137			0.00156	920
02/04/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.93091			0.97553	0
02/04/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.30406			1.34991	1,000
02/04/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.35174			1.39766	0
02/04/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.53448			1.58061	0
02/04/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.57366			2.62002	0
02/04/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.71764			0.76055	0
02/04/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00619			0.00756	0
02/04/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00195			0.00226	0
02/04/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.40025			0.43679	0

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02/04/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00126			0.00143	0
02/04/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01307			0.01588	0
02/04/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.55130			0.59174	0
02/04/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.78753			1.83381	0
02/04/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.27008			3.31646	0
02/04/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00133			0.00151	15,489
02/04/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.20409			0.23102	0
02/04/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.20888			0.23621	2,350
02/04/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.29945			0.33212	0
02/04/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.35849			0.39358	7,000
02/04/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.56728			0.60803	0
02/04/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.51979			0.55955	0
02/04/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.58340			0.62446	0
02/04/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.18032			2.22669	0
02/04/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.36532			0.40067	0
02/04/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.43640			0.47404	50
02/04/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00280			0.00331	0
02/04/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.02533			0.03040	24,582
02/04/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.02827			0.03384	15,000
02/04/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
02/04/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
02/04/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
02/04/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
02/04/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
02/04/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
02/04/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
02/04/2014	\$ / R On 18 June 2014			Any day expiry	10.73930			10.69290	0
02/04/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.02958			0.02903	0
02/04/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.65747			0.61908	0
02/04/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.96092			1.91467	0
02/04/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.04817			0.05618	0
02/04/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.53028			1.57613	0
02/04/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00162			0.00177	0
02/04/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
02/04/2014	\$ / R On 27 June 2014			Any day expiry	10.75510			10.70850	0

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02/04/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.45602			2.40949	0
02/04/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.25319			0.23932	4,700
02/04/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00092			0.00099	4,700
02/04/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.31809			0.35082	0
02/04/2014	\$ / R On 30 June 2014			Any day expiry	10.76030			10.71370	0
02/04/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.26759			0.25314	0
02/04/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.03466			0.03394	500
02/04/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.30729			0.33944	500
02/04/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.67436			1.72024	0
02/04/2014	\$ / R On 28 July 2014			Any day expiry	10.81160			10.76530	0
02/04/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.33490			0.31929	4,700
02/04/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.51390			2.46775	0
02/04/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.34330			0.37399	0
02/04/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00230			0.00245	4,700
02/04/2014	\$ / R On 29 July 2014			Any day expiry	10.81340			10.76720	0
02/04/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.24196			0.23158	0
02/04/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.05238			0.05148	500
02/04/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.08355			0.08158	201
02/04/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.34598			0.32988	0
02/04/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.52856			0.56438	201
02/04/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.36015			1.40438	0
02/04/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.85898			1.90428	0
02/04/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.33258			0.36268	500
02/04/2014	\$ / R On 22 August 2014			Any day expiry	10.85800			10.81170	0
02/04/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.67395			0.64310	0
02/04/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.11771			0.11470	19,547
02/04/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.94067			0.90097	0
02/04/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.92388			0.88447	0
02/04/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.93226			0.89270	0
02/04/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.14595			0.16140	19,547
02/04/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.07267			0.07927	0
02/04/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.07426			0.08100	0
02/04/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.32971			1.37300	0
02/04/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.07588			0.08277	0
02/04/2014	\$ / R On 27 August 2014			Any day expiry	10.86730			10.82090	0

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02/04/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.42097			0.40088	0
02/04/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.06963			0.06863	500
02/04/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.35367			0.37998	500
02/04/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.03233			2.07773	0
02/04/2014	\$ / R On 28 August 2014			Any day expiry	10.86920			10.82280	0
02/04/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.57320			2.52697	0
02/04/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.35735			0.34280	5,000
02/04/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.44815			0.48000	0
02/04/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00400			0.00417	5,000
02/04/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.90260			10.85620	47,863
02/04/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.01444			1.96811	0
02/04/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.83625			0.79953	0
02/04/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.75324			0.71840	0
02/04/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.12201			0.11937	23,934
02/04/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.17738			1.13476	0
02/04/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.80560			0.76954	0
02/04/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.00544			2.95911	0
02/04/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.50812			2.46172	0
02/04/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.11849			0.11599	2,870
02/04/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.76061			0.72560	0
02/04/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.62337			0.59614	0
02/04/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.24012			0.23233	250
02/04/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.91678			1.87055	0
02/04/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.98850			0.94898	0
02/04/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.82086			0.78447	0
02/04/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.74589			0.71187	0
02/04/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.12948			0.12655	10,000
02/04/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.09232			0.09081	10,000
02/04/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.06842			0.07076	0
02/04/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.34304			1.29848	0
02/04/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.69739			0.66735	0
02/04/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.40203			0.38595	0
02/04/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.14750			0.14382	0
02/04/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.10213			0.10026	0
02/04/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.59441			0.56835	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.15965			0.15546	42,500
02/04/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.11428			0.11195	15,296
02/04/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.03402			1.98767	0
02/04/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.07266			1.03188	0
02/04/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.07356			0.07578	0
02/04/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.62671			1.58104	0
02/04/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.11248			2.06606	0
02/04/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.06979			0.07208	0
02/04/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00552			0.00552	0
02/04/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.12365			0.13333	2,870
02/04/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.15064			0.16220	0
02/04/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.56941			1.61317	0
02/04/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00284			0.00291	0
02/04/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.12826			0.13827	15,296
02/04/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.15329			0.16567	0
02/04/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01418			0.01435	35,000
02/04/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04044			0.04228	0
02/04/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.34490			1.38762	0
02/04/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.49688			1.54035	0
02/04/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.08590			0.09278	35,000
02/04/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.14801			0.15940	0
02/04/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.22077			0.23994	10,000
02/04/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.84752			0.88613	0
02/04/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05478			0.05856	920
02/04/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.07006			0.07568	0
02/04/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01184			0.01191	15,296
02/04/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.16582			3.21456	0
02/04/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.60589			1.64979	0
02/04/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.13300			0.14334	23,934
02/04/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01142			0.01147	26,804
02/04/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.25705			1.29926	0
02/04/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.65168			1.69575	0
02/04/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.24181			0.26215	10,000
02/04/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.79953			1.84406	0
02/04/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.93972			1.98461	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.44943			0.47975	0
02/04/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.17479			0.19115	250
02/04/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.32096			2.36958	0
02/04/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.76719			2.81588	0
02/04/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00988			0.00986	920
02/04/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02411			0.02484	0
02/04/2014	\$ / R On 26 September 2014			Any day expiry	10.92310			10.87660	0
02/04/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.49186			0.47118	0
02/04/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.08400			0.08296	500
02/04/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.36876			0.39458	500
02/04/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.26090			2.30636	0
02/04/2014	\$ / R On 29 September 2014			Any day expiry	10.92870			10.88210	0
02/04/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.42952			0.41243	5,000
02/04/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.63427			2.58773	0
02/04/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.46082			0.49033	0
02/04/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00557			0.00563	5,000
02/04/2014	\$ / R On 29 October 2014			Any day expiry	10.98800			10.94120	0
02/04/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.57297			0.55188	0
02/04/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.39879			0.38582	5,000
02/04/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.69509			2.64841	0
02/04/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.10877			0.10941	500
02/04/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.66079			0.69462	0
02/04/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.38497			0.41068	500
02/04/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.45077			2.49821	0
02/04/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00709			0.00721	5,000
02/04/2014	\$ / R On 04 November 2014			Any day expiry	11.00010			10.95310	0
02/04/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.98391			0.94725	0
02/04/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.25483			0.24842	3,882
02/04/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.16473			1.20532	0
02/04/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.14381			0.15415	3,882
02/04/2014	\$ / R On 25 November 2014			Any day expiry	11.04240			10.99490	0
02/04/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.63754			0.61597	0
02/04/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.12967			0.13008	500
02/04/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.39514			0.42107	500
02/04/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.69727			2.74518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2014	\$ / R On 28 November 2014			Any day expiry	11.04850			11.00080	0
02/04/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.75929			2.71181	0
02/04/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.46399			0.44973	5,000
02/04/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.01079			0.01101	5,000
02/04/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.66549			0.69893	0
02/04/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.07670			11.02870	32,271
02/04/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.69059			1.64588	0
02/04/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.25564			0.24957	1,402
02/04/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.14474			0.14741	0
02/04/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.13875			0.14194	0
02/04/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.08624			3.03840	0
02/04/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.60457			0.58558	0
02/04/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.19953			1.16254	0
02/04/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.01724			1.97114	0
02/04/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.51109			0.49588	0
02/04/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.30360			0.29613	0
02/04/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.17382			0.17065	47,455
02/04/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.30054			1.25865	0
02/04/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.22665			0.22163	0
02/04/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.15468			0.15407	41,000
02/04/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.13860			0.14181	0
02/04/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.10707			0.09927	900
02/04/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.70160			0.67974	0
02/04/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.30177			0.29436	500
02/04/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.58769			0.56920	0
02/04/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.16037			1.12388	0
02/04/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.80803			0.78306	0
02/04/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.66765			0.64678	0
02/04/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.10291			2.05654	0
02/04/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.63585			1.59145	0
02/04/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.54561			1.50177	0
02/04/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.38665			1.34401	0
02/04/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.54382			0.52749	0
02/04/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.72688			0.70428	0
02/04/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.54760			0.53114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.64117			2.59308	0
02/04/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.59185			2.54373	0
02/04/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.91946			0.88628	0
02/04/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.83987			0.81109	0
02/04/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.54257			2.49441	0
02/04/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.41717			0.40518	0
02/04/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.58155			1.53748	0
02/04/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.16872			0.16572	7,471
02/04/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.61756			0.59818	0
02/04/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.15323			0.15361	79,241
02/04/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.66804			2.71871	0
02/04/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03054			0.03244	1,402
02/04/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05389			0.05718	13,326
02/04/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.46894			1.51087	0
02/04/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.51099			0.54050	42,500
02/04/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.08995			0.09531	41,000
02/04/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.37490			0.40104	0
02/04/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.09712			2.14195	0
02/04/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.23507			1.27566	0
02/04/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.29190			3.34311	0
02/04/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.87037			3.91057	0
02/04/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.13367			0.14518	0
02/04/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.10384			0.10995	79,241
02/04/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.15202			2.19702	0
02/04/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.31798			2.36537	0
02/04/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.26205			3.31324	0
02/04/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.47086			0.49948	79,241
02/04/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01447			0.01438	0
02/04/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06485			0.06878	0
02/04/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.12283			0.13384	17,500
02/04/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.63439			0.66718	250
02/04/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.84047			0.87648	0
02/04/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.22690			1.26743	0
02/04/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.48787			0.51688	0
02/04/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.35018			0.37558	1,902

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01515			0.01503	0
02/04/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.64995			1.69293	0
02/04/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.22276			0.23758	500
02/04/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06891			0.07307	0
02/04/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01587			0.01571	0
02/04/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.05915			0.06275	0
02/04/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.26317			0.28239	0
02/04/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.28133			0.30436	900
02/04/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.57090			0.60244	4,955
02/04/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.33653			2.38491	0
02/04/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02621			0.02784	0
02/04/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.57712			0.60879	7,471
02/04/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.41095			0.43808	41,000
02/04/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00954			0.00970	0
02/04/2014	\$ / R On 15 December 2014			Any day expiry	11.08270			11.03460	0
02/04/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.68355			0.66174	0
02/04/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.14504			0.14538	500
02/04/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.86234			2.91078	0
02/04/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.40085			0.42714	500
02/04/2014	\$ / R On 28 January 2015			Any day expiry	11.17340			11.12480	0
02/04/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.17815			0.17844	300
02/04/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.78673			0.76487	0
02/04/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.27475			3.32364	0
02/04/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.41333			0.44007	300
02/04/2014	\$ / R On 25 February 2015			Any day expiry	11.23230			11.18370	0
02/04/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.20528			0.20285	300
02/04/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.85269			0.82997	0
02/04/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.47298			3.51915	0
02/04/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.42039			0.44627	300
02/04/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.27230			11.22370	50
02/04/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.28604			3.24027	0
02/04/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.80422			0.78623	0
02/04/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.85893			1.81418	0
02/04/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.84560			0.82635	0
02/04/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.79533			0.77761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.35089			1.31249	0
02/04/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.79976			0.78191	0
02/04/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.31687			2.26867	0
02/04/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.22268			0.22629	46,165
02/04/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.29571			0.29193	0
02/04/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.07111			1.04069	0
02/04/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.60831			0.59582	0
02/04/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.46898			0.46086	0
02/04/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01374			0.01657	0
02/04/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.52192			0.55253	0
02/04/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.19668			1.23716	0
02/04/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.47330			0.50265	46,165
02/04/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.53303			0.56391	0
02/04/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.17859			0.18879	46,165
02/04/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.02341			2.06823	0
02/04/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.04457			0.04497	0
02/04/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.08663			0.09048	0
02/04/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.52746			0.55821	0
02/04/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.15038			3.20259	0
02/04/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.29881			0.31699	0
02/04/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.83601			0.87212	0
02/04/2014	\$ / R On 27 March 2015			Any day expiry	11.29540			11.24690	0
02/04/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.91984			0.89832	0
02/04/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.21221			0.20786	300
02/04/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.42444			0.45142	300
02/04/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.76681			3.81096	0
02/04/2014	\$ / R On 28 April 2015			Any day expiry	11.36940			11.32100	0
02/04/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.21374			0.20979	300
02/04/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.00188			0.97780	0
02/04/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.99434			4.03879	0
02/04/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.43248			0.45680	300
02/04/2014	\$ / R On 27 May 2015			Any day expiry	11.43980			11.39130	0
02/04/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.21483			0.20600	300
02/04/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.07912			1.05311	0
02/04/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.25503			4.29470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.43932			0.46181	300
02/04/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.48580			11.43740	0
02/04/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.71628			0.70241	0
02/04/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.70996			0.69627	0
02/04/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.71311			0.69933	0
02/04/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.02731			1.06193	0
02/04/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.03416			1.06887	0
02/04/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.02048			1.05501	0
02/04/2014	\$ / R On 26 June 2015			Any day expiry	11.51250			11.46410	0
02/04/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.15735			1.13133	0
02/04/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.20552			0.20392	300
02/04/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.44485			0.46723	300
02/04/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.57302			4.61982	0
02/04/2014	\$ / R On 29 July 2015			Any day expiry	11.59250			11.54420	0
02/04/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.24109			1.21337	0
02/04/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.21834			0.21002	300
02/04/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.44859			0.46917	300
02/04/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.77584			4.81582	0
02/04/2014	\$ / R On 27 August 2015			Any day expiry	11.66290			11.61450	0
02/04/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.21308			0.20985	300
02/04/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.31416			1.28549	0
02/04/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.45126			0.47099	300
02/04/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.05018			5.09535	0
02/04/2014	\$ / R On 28 September 2015			Any day expiry	11.74040			11.69220	0
02/04/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.21996			0.21213	300
02/04/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.39304			1.36405	0
02/04/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.27956			5.31993	0
02/04/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.45264			0.47185	300
02/04/2014	\$ / R On 28 October 2015			Any day expiry	11.81320			11.76500	0
02/04/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.23124			0.22769	300
02/04/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.46756			1.43717	0
02/04/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.39804			5.44269	0
02/04/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.45436			0.47217	300
02/04/2014	\$ / R On 25 November 2015			Any day expiry	11.88110			11.83290	0
02/04/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.21612			0.21317	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.53463			1.50515	0
02/04/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.78502			5.83027	0
02/04/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.45353			0.47225	300
02/04/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.92720			11.87900	0
02/04/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.82555			2.77968	0
02/04/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.87263			2.82540	0
02/04/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.77855			2.73411	0
02/04/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10135			0.10511	0
02/04/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09835			0.10068	0
02/04/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09543			0.09640	0
02/04/2014	\$ / R On 21 December 2015			Any day expiry	11.94410			11.89600	0
02/04/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.41310			1.38561	0
02/04/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.59639			1.56596	0
02/04/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.20928			0.20225	300
02/04/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.45229			0.46996	300
02/04/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.13518			6.17625	0
02/04/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.60900			0.62961	0
02/04/2014	\$ / R MAXI On 08 April 2014			Any day expiry	10.61990			10.57420	0
02/04/2014	\$ / R MAXI On 08 April 2014	10.58	C	Any day expiry	0.09022			0.07339	0
02/04/2014	\$ / R MAXI On 08 April 2014	10.58	P	Any day expiry	0.05032			0.07919	50
02/04/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.66410			10.61820	0
02/04/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.02103			0.02015	0
02/04/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.01995			0.01917	0
02/04/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.02049			0.01965	0
02/04/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.75639			0.80145	0
02/04/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.76585			0.81097	0
02/04/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.74693			0.79195	0
02/04/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.73060			10.68420	1,313
02/04/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.26440			0.24729	0
02/04/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.26006			0.24327	0
02/04/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.26929			0.25179	0
02/04/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.17974			0.16918	0
02/04/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.23380			0.26309	0
02/04/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.23946			0.26907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.22869			0.25759	0
02/04/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.37914			0.41498	250
02/04/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.90260			10.85620	103
02/04/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.53975			0.51602	0
02/04/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.53452			0.51102	0
02/04/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.54502			0.52106	0
02/04/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.28242			0.30486	0
02/04/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.28715			0.30982	0
02/04/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.29192			0.31482	0
02/04/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.07670			11.02870	30
02/04/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.46137			0.44787	0
02/04/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.46451			0.45089	0
02/04/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.45826			0.44486	0
02/04/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.73467			0.76917	0
02/04/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.74156			0.77616	0
02/04/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.72781			0.76219	0
02/04/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.83810			17.76800	41,972
02/04/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.81909			1.75116	0
02/04/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.78483			0.73585	0
02/04/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.05208			0.05048	5,667
02/04/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.79967			1.73193	0
02/04/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.20605			0.19358	0
02/04/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.84495			2.77539	0
02/04/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.03932			0.03889	12,000
02/04/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.38148			1.31661	0
02/04/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.03671			0.97644	0
02/04/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.80934			1.74154	0
02/04/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.24303			1.17968	0
02/04/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.37979			0.35423	0
02/04/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.14673			0.16785	7,500
02/04/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.76398			1.83248	0
02/04/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02099			0.02316	0
02/04/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.04338			0.04861	1,123
02/04/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.44169			0.48623	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.81795			0.87558	400
02/04/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02157			0.02393	0
02/04/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02124			0.02354	0
02/04/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.05493			0.06168	18,000
02/04/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.00122			2.07089	0
02/04/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00685			0.00739	1,123
02/04/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.07861			0.08844	50
02/04/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.11080			18.04090	6,996
02/04/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.43248			1.37556	0
02/04/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.44019			1.38313	0
02/04/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.42478			1.36801	0
02/04/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.17398			0.18711	0
02/04/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.17168			0.18466	0
02/04/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.16939			0.18223	0
02/04/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.38550			18.31270	6,970
02/04/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.30111			1.25751	0
02/04/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.30686			1.26310	0
02/04/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.85277			0.82448	0
02/04/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.31264			1.26872	0
02/04/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.96727			1.01178	500
02/04/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.46714			0.49602	0
02/04/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.47561			0.50481	0
02/04/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.47136			0.50040	0
02/04/2014	£ / R On 23 January 2015			Any day expiry	18.51990			18.44710	0
02/04/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.00031			0.97104	0
02/04/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.30325			0.29703	4,697
02/04/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.95006			0.92248	0
02/04/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.78684			0.76493	0
02/04/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.79299			0.77086	0
02/04/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.30535			0.29907	4,700
02/04/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.11994			1.08631	0
02/04/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.78991			0.76789	0
02/04/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.38592			0.37719	9,605
02/04/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.06016			1.10538	4,697
02/04/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.50335			3.56993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.98041			1.02394	4,700
02/04/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.36309			1.41376	0
02/04/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.48545			3.55197	0
02/04/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.82004			0.85921	9,605
02/04/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.37001			1.42079	0
02/04/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.90602			2.97009	0
02/04/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.37694			1.42783	0
02/04/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.68960			18.61640	0
02/04/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.88668			0.86605	0
02/04/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.88973			0.86901	0
02/04/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.89279			0.87198	0
02/04/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.50013			1.55261	0
02/04/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.49319			1.54558	0
02/04/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.50708			1.55965	0
02/04/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10346			0.10324	15,594
02/04/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00104			0.00102	0
02/04/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01356			0.01334	0
02/04/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00479			0.00465	0
02/04/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00758			0.00778	0
02/04/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00010			0.00010	0
02/04/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00132			0.00141	0
02/04/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10518			0.10495	0
02/04/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00316			0.00312	0
02/04/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00747			0.00733	0
02/04/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00139			0.00137	0
02/04/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01621			0.01642	0
02/04/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00799			0.00816	0
02/04/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00229			0.00237	0
02/04/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10892			0.10868	50
02/04/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01230			0.01213	0
02/04/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00743			0.00734	0
02/04/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01997			0.01975	0
02/04/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00338			0.00345	0
02/04/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00851			0.00866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00105			0.00107	0
02/04/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.77340			14.73740	85,095
02/04/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.53968			0.51442	0
02/04/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.29873			0.28294	0
02/04/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.04549			0.04169	12,500
02/04/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.04856			0.04488	4,200
02/04/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.96916			0.93651	0
02/04/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.02307			0.99018	0
02/04/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.01403			0.98119	0
02/04/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.71708			0.68845	0
02/04/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.00502			0.97221	0
02/04/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.37533			0.39554	5,000
02/04/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.67209			1.70429	0
02/04/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.16628			0.17702	10,000
02/04/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.09368			0.10105	8,800
02/04/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.04576			0.04911	8,800
02/04/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.03967			0.04278	0
02/04/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.62516			1.65748	0
02/04/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.04162			0.04481	0
02/04/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.04063			0.04379	27,500
02/04/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.00900			14.97360	12,878
02/04/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.93551			0.90842	0
02/04/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.91591			0.88916	0
02/04/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.90300			0.87648	0
02/04/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.89660			0.87019	0
02/04/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.21796			0.21045	800
02/04/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.90944			0.88280	0
02/04/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.24400			0.25288	0
02/04/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.22651			0.23482	650
02/04/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.23691			0.24556	800
02/04/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.24760			0.25659	0
02/04/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.54896			1.57685	0
02/04/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.24044			0.24920	0
02/04/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.24880			15.21180	5,970

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.70255			1.67287	0
02/04/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.68583			1.65641	0
02/04/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.69418			1.66451	0
02/04/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.14375			0.15107	0
02/04/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.14538			0.15271	0
02/04/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.14703			0.15461	0
02/04/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.52030			15.48290	0
02/04/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.14678			1.12780	0
02/04/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.15696			1.13782	0
02/04/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.15186			1.13280	0
02/04/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.57666			0.59492	0
02/04/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.58156			0.59990	0
02/04/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.58648			0.60490	0
02/04/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.86750			9.82810	10,858
02/04/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.69203			0.65416	0
02/04/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.02351			0.01887	201
02/04/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.29623			0.27340	201
02/04/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.19063			0.17580	0
02/04/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.19517			0.17986	0
02/04/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.18635			0.17181	0
02/04/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.12873			0.14530	0
02/04/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.85601			0.89077	0
02/04/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.21767			0.24176	0
02/04/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.02453			0.02606	201
02/04/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.22885			0.25371	0
02/04/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.22313			0.24770	0
02/04/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.96070			9.92230	10,898
02/04/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.55882			0.53387	0
02/04/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.55205			0.52725	0
02/04/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.56562			0.54054	0
02/04/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.14812			0.16157	0
02/04/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.14492			0.15824	0
02/04/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.15135			0.16495	0
02/04/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.05870			10.01900	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.18715			0.17797	201
02/04/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.76905			0.73979	0
02/04/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.67129			0.64502	0
02/04/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.66474			0.63861	0
02/04/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.65823			0.63224	0
02/04/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.41109			0.39285	201
02/04/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.87845			0.90897	0
02/04/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.16035			0.17079	201
02/04/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.20604			0.21961	0
02/04/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.20953			0.22324	0
02/04/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.40239			0.42385	0
02/04/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.20259			0.21602	0
02/04/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.16840			10.12880	0
02/04/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.57028			0.54849	0
02/04/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.56515			0.54343	0
02/04/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.57545			0.55358	0
02/04/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.40188			0.41969	0
02/04/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.40675			0.42463	0
02/04/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.39705			0.41478	0
02/04/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.15600			11.11980	0
02/04/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.91247			3.87712	0
02/04/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.86321			3.82794	0
02/04/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.81403			3.77884	0
02/04/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00647			0.00732	0
02/04/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00721			0.00814	0
02/04/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00803			0.00904	0
02/04/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.70510			9.67120	0
02/04/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.16981			0.16140	0
02/04/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.16306			0.15504	0
02/04/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.16640			0.15819	0
02/04/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.31130			0.33699	0
02/04/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.31796			0.34384	0
02/04/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.30471			0.33020	0
02/04/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.83850			9.80500	75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.30312			0.29120	0
02/04/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.29613			0.28451	0
02/04/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.29960			0.28783	0
02/04/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.45462			0.47620	0
02/04/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.46110			0.48283	0
02/04/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.46763			0.48951	0
02/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-124.18930			-103.33690	1,942
02/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	832.54350			805.72620	0
02/04/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	759.10420			733.63980	26,600
02/04/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	832.54350			805.72620	3,784
02/04/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	242.16610			214.34620	4,362
02/04/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	722.06560			696.58460	1,871
02/04/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	99.65420			95.23290	5,000
02/04/2014	CF CANDO CAFO On 30 April 2014			Can-Do Future	48.69750			45.37530	7,000
02/04/2014	CF CANDO CAFP On 16 April 2014			Can-Do Future	2,520.54620			2,600.00000	5
02/04/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.11600			12.10200	2,720
02/04/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.59006			0.58051	0
02/04/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.59768			0.58804	0
02/04/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.60534			0.59561	0
02/04/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.08168			0.08604	0
02/04/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.08406			0.08851	0
02/04/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.07934			0.08361	0
02/04/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.32050			12.30730	0
02/04/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.25287			0.24963	0
02/04/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.25069			0.24747	0
02/04/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.25508			0.25180	0
02/04/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.93237			0.94233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.94019			0.95017	0
02/04/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.92458			0.93450	0
02/04/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.76500			12.75110	125
02/04/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.66912			0.65901	0
02/04/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.67255			0.66241	0
02/04/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.67601			0.66583	0
02/04/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.90755			0.91131	0
02/04/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.91412			0.91791	0
02/04/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.90101			0.90473	0
02/04/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.72640			1.71910	0
02/04/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.06031			0.05622	0
02/04/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.04880			0.04540	0
02/04/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.05411			0.05036	0
02/04/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02771			0.03126	0
02/04/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02391			0.02712	0
02/04/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.03240			0.03630	0
02/04/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.75010			1.74310	0
02/04/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.01315			0.01279	0
02/04/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.01397			0.01357	0
02/04/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.01485			0.01442	0
02/04/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26387			0.27047	0
02/04/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25475			0.26132	0
02/04/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27305			0.27969	0
02/04/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.15400			9.22400	0
02/04/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.70099			0.76968	0
02/04/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.71075			0.77951	0
02/04/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.72052			0.78934	0
02/04/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00675			0.00551	0
02/04/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00699			0.00568	0
02/04/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00652			0.00534	0
02/04/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.22610			9.29660	0
02/04/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.26528			0.29962	0
02/04/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.26935			0.30458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.26127			0.29472	0
02/04/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.28918			0.25302	0
02/04/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.29517			0.25812	0
02/04/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.28325			0.24798	0
02/04/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37680			1.37940	680
02/04/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.37660			1.37930	125
02/04/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.77200	0.10230	0.99966	9.79460	0
02/04/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.16729	0.10230	0.01711	0.17797	0
02/04/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.17096	0.10230	0.01749	0.18180	0
02/04/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.16368	0.10230	0.01674	0.17419	0
02/04/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.39529	0.10230	0.04044	0.38337	0
02/04/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.38896	0.10230	0.03979	0.37720	0
02/04/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.40168	0.10230	0.04109	0.38959	0
02/04/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,115.47000			21,046.56000	0
02/04/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.93460			4.88520	0
02/04/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.05012			0.03859	0
02/04/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.04733			0.03635	0
02/04/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.05305			0.04095	0
02/04/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.16552			0.20339	0
02/04/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.17273			0.21115	0
02/04/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.15845			0.19575	0
02/04/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.88480			4.83430	0
02/04/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.22652			0.19788	0
02/04/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.23323			0.20412	0
02/04/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.24002			0.21045	0
02/04/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.09522			0.11615	0
02/04/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.10172			0.12358	0
02/04/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.09843			0.11982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
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	Future Open Interest								1,553,802.00
	Option Open Interest								1,599,728.00
	Grand Total								3,153,530.00