



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 07/04/2014 To: 07/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	\$ / R On 08 April 2014			Any day expiry	10.51850			10.52390	0
07/04/2014	\$ / R On 08 April 2014	10.77	C	Any day expiry	0.00047			0.00558	3,000
07/04/2014	\$ / R On 08 April 2014	11.05	C	Any day expiry	0.00001			0.00051	3,000
07/04/2014	\$ / R On 08 April 2014	10.77	P	Any day expiry	0.25197			0.25168	0
07/04/2014	\$ / R On 08 April 2014	11.05	P	Any day expiry	0.53151			0.52661	0
07/04/2014	\$ / R On 25 April 2014			Any day expiry	10.54270			10.54960	0
07/04/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.04116			0.04924	0
07/04/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00044			0.00055	500
07/04/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.60637			0.61376	6,000
07/04/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.24270			2.24960	0
07/04/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.45774			1.45095	0
07/04/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.29846			0.29964	500
07/04/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
07/04/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00367			0.00416	0
07/04/2014	\$ / R On 29 April 2014			Any day expiry	10.54920			10.55610	0
07/04/2014	\$ / R On 29 April 2014	10.57	C	Any day expiry	0.11926			0.12956	10,000
07/04/2014	\$ / R On 29 April 2014	10.57	P	Any day expiry	0.14006			0.14346	0
07/04/2014	\$ / R On 26 May 2014			Any day expiry	10.59400			10.60090	10,150
07/04/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.66189			0.67024	0
07/04/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.67127			0.67958	0
07/04/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.65252			0.66092	0
07/04/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01789			0.01934	0
07/04/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.01852			0.02002	0
07/04/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01727			0.01868	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	\$ / R On 27 May 2014			Any day expiry	10.59570			10.60260	0
07/04/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.29587			2.30282	0
07/04/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.49606			0.50516	5,500
07/04/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.04036			0.04256	0
07/04/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00017			0.00022	5,500
07/04/2014	\$ / R On 28 May 2014			Any day expiry	10.59730			10.60420	0
07/04/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.13110			0.13815	0
07/04/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00559			0.00636	500
07/04/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.60829			1.60216	0
07/04/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.33380			0.33395	500
07/04/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.62440			10.63130	1,269,682
07/04/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.02216			1.02989	0
07/04/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.10168			0.10675	6,000
07/04/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.53413			0.54304	0
07/04/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.29976			0.30822	0
07/04/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.02858			0.03060	0
07/04/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.88805			0.89609	0
07/04/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.62454			2.63148	0
07/04/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.98537			1.99244	0
07/04/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.05289			0.05608	2,500
07/04/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.04547			0.04830	250
07/04/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.03184			1.03955	0
07/04/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.17504			2.18207	0
07/04/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.13052			0.13643	0
07/04/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.87558			1.88269	0
07/04/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.85973			0.86785	0
07/04/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.02287			0.02459	21,000
07/04/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.01748			0.01888	15,489
07/04/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.64987			0.65852	0
07/04/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.26291			0.27106	0
07/04/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.12150			0.12717	19,500
07/04/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.11724			0.12278	5,000
07/04/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.09642			0.10132	2,000
07/04/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.08850			0.09313	2,000
07/04/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.62630			1.63350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.04153			1.04922	0
07/04/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.23538			0.24324	0
07/04/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.23126			0.23907	0
07/04/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.22721			0.23496	0
07/04/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.19018			0.19737	0
07/04/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.17390			0.18080	0
07/04/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.13287			0.13885	5,000
07/04/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.84565			1.85277	0
07/04/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00258			0.00301	0
07/04/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.54988			0.55876	0
07/04/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.32817			0.33681	0
07/04/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.17081			0.17765	0
07/04/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.14534			0.15163	0
07/04/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.09152			0.09625	0
07/04/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00115			0.00141	0
07/04/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.01847			0.01994	0
07/04/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.84096			0.84912	0
07/04/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.08559			0.09012	15,000
07/04/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.06589			0.06966	0
07/04/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.02461			0.02642	46,682
07/04/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.01240			0.01347	0
07/04/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00047			0.00061	0
07/04/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.11935			0.12496	50
07/04/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.82570			1.83282	0
07/04/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.09814			0.10310	2,000
07/04/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.42722			1.43453	0
07/04/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00630			0.00701	0
07/04/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.68527			0.69384	0
07/04/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.65866			0.66730	0
07/04/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.14276			0.14898	0
07/04/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.30418			1.29930	0
07/04/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00776			0.00859	0
07/04/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01365			0.01479	250
07/04/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00014			0.00018	0
07/04/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00097			0.00114	24,582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.92849			0.92478	600
07/04/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00713			0.00792	0
07/04/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00064			0.00077	0
07/04/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.05548			0.05746	15,489
07/04/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.05973			0.06174	47,500
07/04/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.15377			0.15551	0
07/04/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.17536			0.17692	15,000
07/04/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.31578			0.31607	0
07/04/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.45847			0.45755	0
07/04/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.57728			0.57545	0
07/04/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.60202			0.60002	0
07/04/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03547			0.03722	50
07/04/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.24098			0.24194	11,250
07/04/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.34950			0.34950	0
07/04/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.51284			0.51148	0
07/04/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01533			0.01655	920
07/04/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.59407			1.58864	0
07/04/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.02675			3.02011	0
07/04/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.49710			0.49587	5,000
07/04/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.20851			0.20976	11,250
07/04/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.67818			2.67171	0
07/04/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.40021			1.39512	1,000
07/04/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.44847			1.44329	0
07/04/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.63308			1.62758	0
07/04/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00130			0.00152	920
07/04/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.02107			1.01700	0
07/04/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.46612			0.46513	0
07/04/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00744			0.00825	0
07/04/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00190			0.00220	0
07/04/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.80149			0.79836	0
07/04/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01656			0.01782	0
07/04/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.62712			0.62495	0
07/04/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00118			0.00139	0
07/04/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00125			0.00147	15,489
07/04/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.64410			0.64183	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.88800			1.88217	0
07/04/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.37607			3.36931	0
07/04/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.24686			0.24777	0
07/04/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.25281			0.25366	2,350
07/04/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.35641			0.35635	0
07/04/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.42094			0.42033	7,000
07/04/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.28190			2.27571	0
07/04/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03087			0.03254	24,582
07/04/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03426			0.03600	15,000
07/04/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.42836			0.42768	0
07/04/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.50495			0.50366	50
07/04/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00282			0.00323	0
07/04/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.59374			0.59180	0
07/04/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.66119			0.65882	0
07/04/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
07/04/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
07/04/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
07/04/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
07/04/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
07/04/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
07/04/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
07/04/2014	\$ / R On 18 June 2014			Any day expiry	10.63310			10.64000	0
07/04/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.02096			0.02239	0
07/04/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.56173			0.57057	0
07/04/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.85453			1.86169	0
07/04/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05863			0.06057	0
07/04/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.62786			1.62239	0
07/04/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00143			0.00169	0
07/04/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
07/04/2014	\$ / R On 27 June 2014			Any day expiry	10.64870			10.65570	0
07/04/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.34949			2.35673	0
07/04/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.20359			0.21064	4,700
07/04/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00079			0.00103	4,700
07/04/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.37489			0.37494	0
07/04/2014	\$ / R On 30 June 2014			Any day expiry	10.65390			10.66100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.21671			0.22393	0
07/04/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.02580			0.02729	500
07/04/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.36281			0.36293	500
07/04/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.77190			1.76629	0
07/04/2014	\$ / R On 28 July 2014			Any day expiry	10.70400			10.71110	0
07/04/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.28170			0.28837	4,700
07/04/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.40620			2.41379	0
07/04/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.39770			0.39727	0
07/04/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00220			0.00269	4,700
07/04/2014	\$ / R On 29 July 2014			Any day expiry	10.70580			10.71290	0
07/04/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.20128			0.20679	0
07/04/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.04249			0.04414	500
07/04/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.06819			0.07072	201
07/04/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.29170			0.29840	0
07/04/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.59548			0.59389	201
07/04/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.45239			1.44782	0
07/04/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.95669			1.95124	0
07/04/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.38590			0.38550	500
07/04/2014	\$ / R On 22 August 2014			Any day expiry	10.74940			10.75640	0
07/04/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.59289			0.60030	0
07/04/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.09928			0.10180	19,547
07/04/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.84270			0.85055	0
07/04/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.82643			0.83428	0
07/04/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.83455			0.84240	0
07/04/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.17349			0.17390	19,547
07/04/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.08330			0.08415	0
07/04/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.08515			0.08600	0
07/04/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.41988			1.41540	0
07/04/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.08703			0.08788	0
07/04/2014	\$ / R On 27 August 2014			Any day expiry	10.75850			10.76550	0
07/04/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.36236			0.36805	0
07/04/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.05905			0.06053	500
07/04/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.40386			0.40255	500
07/04/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.13055			2.12503	0
07/04/2014	\$ / R On 28 August 2014			Any day expiry	10.76030			10.76730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.46448			2.47181	0
07/04/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.30798			0.31277	5,000
07/04/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.50768			0.50547	0
07/04/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00418			0.00451	5,000
07/04/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.79310			10.79990	47,344
07/04/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.90562			1.91316	0
07/04/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.74458			0.75162	0
07/04/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.66825			0.67502	0
07/04/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.10501			0.10698	23,934
07/04/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.07539			1.08296	0
07/04/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.71517			0.72211	0
07/04/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.10200			0.10391	2,870
07/04/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.89590			2.90296	0
07/04/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.39866			2.40592	0
07/04/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.20769			0.21096	250
07/04/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.67464			0.68144	0
07/04/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.54995			0.55613	0
07/04/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.80814			1.81573	0
07/04/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.89165			0.89903	0
07/04/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.72981			0.73680	0
07/04/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.07959			0.08114	10,000
07/04/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.06365			0.06496	0
07/04/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.11143			0.11349	10,000
07/04/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.66190			0.66865	0
07/04/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.23693			1.24459	0
07/04/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.12694			0.12923	0
07/04/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.61875			0.62531	0
07/04/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.35049			0.35514	0
07/04/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.13742			0.13986	42,500
07/04/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.52318			0.52919	0
07/04/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.09839			0.10025	15,296
07/04/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.08798			0.08967	0
07/04/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.06781			0.06916	0
07/04/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.92517			1.93270	0
07/04/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.97354			0.98103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.51895			1.52664	0
07/04/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.00351			2.01100	0
07/04/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.06468			0.06600	0
07/04/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00556			0.00602	0
07/04/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.66191			1.65708	0
07/04/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.14148			0.14172	2,870
07/04/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.17515			0.17512	0
07/04/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.14671			0.14690	15,296
07/04/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.17880			0.17875	0
07/04/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01504			0.01583	35,000
07/04/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04383			0.04469	0
07/04/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00280			0.00306	0
07/04/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.09855			0.09913	35,000
07/04/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.17154			0.17154	0
07/04/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.25685			0.25623	10,000
07/04/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.43384			1.42933	0
07/04/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.58833			1.58359	0
07/04/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.06229			0.06306	920
07/04/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.08044			0.08113	0
07/04/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01252			0.01326	15,296
07/04/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.92459			0.92106	0
07/04/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.69890			1.69401	0
07/04/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.27055			3.26506	0
07/04/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.15207			0.15221	23,934
07/04/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01207			0.01280	26,804
07/04/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.28008			0.27929	10,000
07/04/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.34432			1.33996	0
07/04/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.74529			1.74035	0
07/04/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.89488			1.88977	0
07/04/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.03649			2.03124	0
07/04/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.20565			0.20541	250
07/04/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.50739			0.50524	0
07/04/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.42471			2.41926	0
07/04/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.87158			2.86610	0
07/04/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01041			0.01110	920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02585			0.02674	0
07/04/2014	\$ / R On 26 September 2014			Any day expiry	10.81310			10.81980	0
07/04/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.43079			0.43541	0
07/04/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.07801			0.07922	500
07/04/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.41769			0.41561	500
07/04/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.36492			2.35942	0
07/04/2014	\$ / R On 29 September 2014			Any day expiry	10.81850			10.82520	0
07/04/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.37715			0.38124	5,000
07/04/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.52408			2.53111	0
07/04/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.51865			0.51604	0
07/04/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00558			0.00591	5,000
07/04/2014	\$ / R On 29 October 2014			Any day expiry	10.87570			10.88250	0
07/04/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.50849			0.51337	0
07/04/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.35195			0.35557	5,000
07/04/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.58287			2.58996	0
07/04/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.10003			0.10133	500
07/04/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.72625			0.72307	0
07/04/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.43279			0.43087	500
07/04/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.55433			2.54883	0
07/04/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00717			0.00746	5,000
07/04/2014	\$ / R On 04 November 2014			Any day expiry	10.88740			10.89420	0
07/04/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.88991			0.89687	0
07/04/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.22465			0.22713	3,882
07/04/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.24725			1.24293	0
07/04/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.16251			0.16267	3,882
07/04/2014	\$ / R On 25 November 2014			Any day expiry	10.92830			10.93520	0
07/04/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.57053			0.57591	0
07/04/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.12004			0.12384	500
07/04/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.44223			0.44071	500
07/04/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.80174			2.79864	0
07/04/2014	\$ / R On 28 November 2014			Any day expiry	10.93420			10.94110	0
07/04/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.64461			2.65176	0
07/04/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.41325			0.41711	5,000
07/04/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.01041			0.01066	5,000
07/04/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.72905			0.72601	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.96150			10.96840	32,271
07/04/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.57959			1.58770	0
07/04/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.22719			0.22974	1,402
07/04/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.13657			0.13572	0
07/04/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.13240			0.13147	0
07/04/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.97065			2.97815	0
07/04/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.90412			1.91191	0
07/04/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.10110			1.10799	0
07/04/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.15483			0.15654	47,455
07/04/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.54187			0.54670	0
07/04/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.45718			0.46129	0
07/04/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.27039			0.27319	0
07/04/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.19550			1.20288	0
07/04/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.20148			0.20375	0
07/04/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.14211			0.14132	41,000
07/04/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.13232			0.13139	0
07/04/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.08890			0.09146	900
07/04/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.06290			1.06992	0
07/04/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.52661			0.53105	0
07/04/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.63206			0.63700	0
07/04/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.26876			0.27154	500
07/04/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.60039			0.60533	0
07/04/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.98942			1.99713	0
07/04/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.52536			1.53351	0
07/04/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.43605			1.44429	0
07/04/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.27917			1.28755	0
07/04/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.48706			0.49132	0
07/04/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.73172			0.73670	0
07/04/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.65568			0.66063	0
07/04/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.49052			0.49479	0
07/04/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.37190			0.37556	0
07/04/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.52513			2.53305	0
07/04/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.47575			2.48373	0
07/04/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.42640			2.43445	0
07/04/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.82899			0.83701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.75885			0.76385	0
07/04/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.47160			1.47981	0
07/04/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.15034			0.15199	7,471
07/04/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.55382			0.55875	0
07/04/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.14173			0.14093	79,241
07/04/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.77507			2.76732	0
07/04/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03262			0.03351	1,402
07/04/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05809			0.05930	13,326
07/04/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.55569			1.55134	0
07/04/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.56511			0.56265	42,500
07/04/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.19333			2.18814	0
07/04/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.09767			0.09915	41,000
07/04/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.42056			0.41860	0
07/04/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.15140			0.15152	0
07/04/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.40082			3.39299	0
07/04/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.96740			3.96306	0
07/04/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.31726			1.31314	0
07/04/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.24884			2.24359	0
07/04/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.42061			2.41292	0
07/04/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.37090			3.36307	0
07/04/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.11400			0.11448	79,241
07/04/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.52232			0.52035	79,241
07/04/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.07010			0.07141	0
07/04/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.13960			0.13959	17,500
07/04/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.54037			0.53830	0
07/04/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01363			0.01465	0
07/04/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.69568			0.69289	250
07/04/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.91040			0.90716	0
07/04/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.30889			1.30479	0
07/04/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.39418			0.39223	1,902
07/04/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01425			0.01533	0
07/04/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.73998			1.73535	0
07/04/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01490			0.01605	0
07/04/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06386			0.06511	0
07/04/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07455			0.07589	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.32022			0.31830	900
07/04/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.62902			0.62639	4,955
07/04/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.24749			0.24861	500
07/04/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.29735			0.29545	0
07/04/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02792			0.02873	0
07/04/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.63556			0.63292	7,471
07/04/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.45889			0.45693	41,000
07/04/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.44023			2.43253	0
07/04/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00915			0.00975	0
07/04/2014	\$ / R On 15 December 2014			Any day expiry	10.96730			10.97420	0
07/04/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.61537			0.62017	0
07/04/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.13741			0.13635	500
07/04/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.97011			2.96215	0
07/04/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.44807			0.44597	500
07/04/2014	\$ / R On 28 January 2015			Any day expiry	11.05550			11.06270	0
07/04/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.17235			0.17368	300
07/04/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.71523			0.72039	0
07/04/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.38685			3.38098	0
07/04/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.45973			0.45769	300
07/04/2014	\$ / R On 25 February 2015			Any day expiry	11.11350			11.12090	0
07/04/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.19064			0.19196	300
07/04/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.77936			0.78366	0
07/04/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.57714			3.57106	0
07/04/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.46587			0.46276	300
07/04/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.15290			11.16040	350
07/04/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.16929			3.17782	0
07/04/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.73699			0.74043	0
07/04/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.74567			1.75205	0
07/04/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.77574			0.77934	0
07/04/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.72867			0.73208	0
07/04/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.24920			1.25532	0
07/04/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.73282			0.73624	0
07/04/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.19914			2.20574	0
07/04/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.26842			0.26994	0
07/04/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.21191			0.21328	46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.55445			0.55705	0
07/04/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.98164			0.98624	0
07/04/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.42675			0.42881	0
07/04/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01639			0.01742	0
07/04/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.27385			1.26841	0
07/04/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.57409			0.57003	0
07/04/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.52284			0.51894	46,165
07/04/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.11552			2.10954	0
07/04/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.58577			0.58168	0
07/04/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.19630			0.19492	46,165
07/04/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.04624			0.04534	0
07/04/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.09277			0.09165	0
07/04/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.57992			0.57584	0
07/04/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.25901			3.25288	0
07/04/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.32874			0.32584	0
07/04/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.90155			0.89665	0
07/04/2014	\$ / R On 27 March 2015			Any day expiry	11.17570			11.18330	0
07/04/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.84586			0.84912	0
07/04/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.18521			0.18633	300
07/04/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.47016			0.46582	300
07/04/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.85951			3.85303	0
07/04/2014	\$ / R On 28 April 2015			Any day expiry	11.24880			11.25680	0
07/04/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.19261			0.19331	300
07/04/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.92380			0.92731	0
07/04/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.09380			4.08651	0
07/04/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.47500			0.47051	300
07/04/2014	\$ / R On 27 May 2015			Any day expiry	11.31930			11.32720	0
07/04/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.19009			0.19046	300
07/04/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.99791			1.00168	0
07/04/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.35079			4.34326	0
07/04/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.47861			0.47448	300
07/04/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.36540			11.37330	0
07/04/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.66095			0.66415	0
07/04/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.65505			0.65824	0
07/04/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.65800			0.66118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.09260			1.08788	0
07/04/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.09965			1.09494	0
07/04/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.08555			1.08085	0
07/04/2014	\$ / R On 26 June 2015			Any day expiry	11.39220			11.40000	0
07/04/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.07469			1.07856	0
07/04/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.18234			0.18239	300
07/04/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.48249			0.47856	300
07/04/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.67014			4.66239	0
07/04/2014	\$ / R On 29 July 2015			Any day expiry	11.47240			11.48010	0
07/04/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.15829			1.16337	0
07/04/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.19326			0.19501	300
07/04/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.48589			0.48327	300
07/04/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.87086			4.86491	0
07/04/2014	\$ / R On 27 August 2015			Any day expiry	11.54290			11.55050	0
07/04/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.19160			0.19102	300
07/04/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.23038			1.23477	0
07/04/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.48748			0.48427	300
07/04/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.14870			5.14052	0
07/04/2014	\$ / R On 28 September 2015			Any day expiry	11.62070			11.62820	0
07/04/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.19912			0.19812	300
07/04/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.30905			1.31358	0
07/04/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.37842			5.36992	0
07/04/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.48835			0.48538	300
07/04/2014	\$ / R On 28 October 2015			Any day expiry	11.69360			11.70100	0
07/04/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.21000			0.20878	300
07/04/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.38259			1.38730	0
07/04/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.49640			5.48778	0
07/04/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.48899			0.48630	300
07/04/2014	\$ / R On 25 November 2015			Any day expiry	11.76160			11.76900	0
07/04/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.14983			0.20150	300
07/04/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.44649			1.45513	0
07/04/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.83823			5.88250	0
07/04/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.48489			0.48613	300
07/04/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.80780			11.81510	0
07/04/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.70920			2.71791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.75419			2.76483	0
07/04/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.66441			2.67108	0
07/04/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10661			0.10598	0
07/04/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.10140			0.10281	0
07/04/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09639			0.09973	0
07/04/2014	\$ / R On 21 December 2015			Any day expiry	11.82480			11.83210	0
07/04/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.33416			1.33834	0
07/04/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.51227			1.51723	0
07/04/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.19156			0.18981	300
07/04/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.48747			0.48513	300
07/04/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.23676			6.22771	0
07/04/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.64936			0.64624	0
07/04/2014	\$ / R MAXI On 08 April 2014			Any day expiry	10.51850			10.52390	0
07/04/2014	\$ / R MAXI On 08 April 2014	10.58	C	Any day expiry	0.01115			0.03208	0
07/04/2014	\$ / R MAXI On 08 April 2014	10.58	P	Any day expiry	0.07265			0.08818	50
07/04/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.55890			10.56580	0
07/04/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.01027			0.01289	0
07/04/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.00965			0.01218	0
07/04/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.00995			0.01253	0
07/04/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.85105			0.84673	0
07/04/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.86075			0.85638	0
07/04/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.84137			0.83709	0
07/04/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.62440			10.63130	1,306
07/04/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.20792			0.21540	0
07/04/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.20425			0.21167	0
07/04/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.21165			0.21918	0
07/04/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.13773			0.14383	0
07/04/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.28352			0.28410	0
07/04/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.28985			0.29037	0
07/04/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.27725			0.27788	0
07/04/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.44333			0.44253	250
07/04/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.79310			10.79990	109
07/04/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.47293			0.47858	0
07/04/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.46814			0.47376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.47776			0.48345	0
07/04/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.32466			0.32355	0
07/04/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.32983			0.32868	0
07/04/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.33504			0.33386	0
07/04/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.96150			10.96840	31
07/04/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.41194			0.41583	0
07/04/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.41479			0.41869	0
07/04/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.40912			0.41299	0
07/04/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.80044			0.79743	0
07/04/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.80762			0.80459	0
07/04/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.79329			0.79029	0
07/04/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.64010			17.62710	37,284
07/04/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.62444			1.61232	0
07/04/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.63457			0.62032	0
07/04/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.03212			0.03372	5,667
07/04/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.60524			1.59304	0
07/04/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.14774			0.14451	0
07/04/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.64659			2.63362	0
07/04/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.02509			0.02625	12,000
07/04/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.19150			1.17603	0
07/04/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.86336			0.84806	0
07/04/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.61483			1.60268	0
07/04/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.05559			1.03822	0
07/04/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.28747			0.28006	0
07/04/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.19447			0.19322	7,500
07/04/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.94202			1.95662	0
07/04/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02434			0.02522	0
07/04/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.05140			0.04893	1,123
07/04/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.54737			0.55296	4,000
07/04/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.95764			0.96741	400
07/04/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02514			0.02594	0
07/04/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02474			0.02558	0
07/04/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.06549			0.06112	18,000
07/04/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.18499			2.19915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00649			0.00652	1,123
07/04/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.10326			0.10096	50
07/04/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.90650			17.89350	6,996
07/04/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.27147			1.25412	0
07/04/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.27877			1.26133	0
07/04/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.26420			1.24692	0
07/04/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.21770			0.21342	0
07/04/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.21497			0.21062	0
07/04/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.21227			0.20783	0
07/04/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.17200			18.15830	7,010
07/04/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.15996			1.15843	0
07/04/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.16534			1.16375	0
07/04/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.74870			0.75149	0
07/04/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.17074			1.16908	0
07/04/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.07670			1.09319	500
07/04/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.53874			0.55078	0
07/04/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.54796			0.56013	0
07/04/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.54334			0.55545	0
07/04/2014	£ / R On 23 January 2015			Any day expiry	18.30300			18.28900	0
07/04/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.88825			0.89127	0
07/04/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.25995			0.26429	4,697
07/04/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.84235			0.84565	0
07/04/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.69410			0.69813	0
07/04/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.69966			0.70366	0
07/04/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.26180			0.26615	4,700
07/04/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.99697			0.99913	0
07/04/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.69687			0.70089	0
07/04/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.33306			0.33755	9,605
07/04/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.16935			1.18665	4,697
07/04/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.67695			3.69529	0
07/04/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.08525			1.10227	4,700
07/04/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.48666			1.50466	0
07/04/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.65880			3.67715	0
07/04/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.91397			0.93013	9,605
07/04/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.49387			1.51189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.07006			3.08855	0
07/04/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.50110			1.51913	0
07/04/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.46960			18.45610	0
07/04/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.79772			0.79230	0
07/04/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.80053			0.79507	0
07/04/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.80333			0.79785	0
07/04/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.63093			1.63897	0
07/04/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.62373			1.63175	0
07/04/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.63812			1.64620	0
07/04/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10303			0.10263	15,594
07/04/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00088			0.00084	0
07/04/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01312			0.01273	0
07/04/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00439			0.00418	0
07/04/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00785			0.00822	0
07/04/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00009			0.00010	0
07/04/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00136			0.00155	0
07/04/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10473			0.10431	0
07/04/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00296			0.00286	0
07/04/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00710			0.00687	0
07/04/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00127			0.00123	0
07/04/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01654			0.01691	0
07/04/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00823			0.00854	0
07/04/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00238			0.00256	0
07/04/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10839			0.10798	50
07/04/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01188			0.01162	0
07/04/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00714			0.00697	0
07/04/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01946			0.01911	0
07/04/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00349			0.00364	0
07/04/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00875			0.00900	0
07/04/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00106			0.00113	0
07/04/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.59820			14.55030	80,129
07/04/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.41228			0.38906	0
07/04/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.21765			0.20743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.02661			0.02752	12,500
07/04/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.02884			0.02954	4,200
07/04/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.80444			0.76762	0
07/04/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.85721			0.81747	0
07/04/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.84836			0.80876	0
07/04/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.57271			0.54305	0
07/04/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.83952			0.80044	0
07/04/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.46945			0.50713	5,000
07/04/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.82841			1.87722	0
07/04/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.21408			0.23876	10,000
07/04/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.12451			0.14275	8,800
07/04/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.05624			0.06732	8,800
07/04/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.04901			0.05717	0
07/04/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.78064			1.82924	0
07/04/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.05132			0.06014	0
07/04/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.05016			0.05846	27,500
07/04/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.82830			14.77950	11,837
07/04/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.80434			0.77492	0
07/04/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.78631			0.75734	0
07/04/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.77446			0.74578	0
07/04/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.76859			0.74005	0
07/04/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.18057			0.17440	800
07/04/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.78037			0.75154	0
07/04/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.29616			0.31628	0
07/04/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.27604			0.29542	650
07/04/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.28801			0.30784	800
07/04/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.30029			0.32055	0
07/04/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.69227			1.73490	0
07/04/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.29207			0.31204	0
07/04/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.06010			15.01060	5,970
07/04/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.53674			1.49927	0
07/04/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.52084			1.48356	0
07/04/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.52878			1.49141	0
07/04/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.16664			0.17867	0
07/04/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.16868			0.18081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.17074			0.18296	0
07/04/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.32520			15.27570	0
07/04/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.02566			0.99948	0
07/04/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.03507			1.00870	0
07/04/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.03035			1.00408	0
07/04/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.64987			0.67300	0
07/04/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.65515			0.67838	0
07/04/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.66046			0.68378	0
07/04/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.80250			9.84040	10,906
07/04/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.62463			0.66294	0
07/04/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.01625			0.01905	201
07/04/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.24435			0.27102	201
07/04/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.15082			0.17050	0
07/04/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.15465			0.17464	0
07/04/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.14706			0.16644	0
07/04/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.14185			0.13062	0
07/04/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.91375			0.87865	0
07/04/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.24215			0.22424	0
07/04/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.02213			0.02254	201
07/04/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.25456			0.23604	0
07/04/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.24832			0.23010	0
07/04/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.89430			9.93200	10,898
07/04/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.51742			0.54854	0
07/04/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.51098			0.54192	0
07/04/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.52391			0.55520	0
07/04/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.17312			0.16654	0
07/04/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.16961			0.16320	0
07/04/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.17668			0.16992	0
07/04/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.98760			10.02530	300
07/04/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.18018			0.18815	201
07/04/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.72683			0.75409	0
07/04/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.63468			0.65978	0
07/04/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.62847			0.65340	0
07/04/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.62230			0.64705	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.39072			0.40746	201
07/04/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.94258			0.91285	0
07/04/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.18923			0.17879	201
07/04/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.24087			0.22810	0
07/04/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.24470			0.23175	0
07/04/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.45312			0.43216	0
07/04/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.23708			0.22448	0
07/04/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.09350			10.13280	0
07/04/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.54493			0.56890	0
07/04/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.54005			0.56388	0
07/04/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.54986			0.57395	0
07/04/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.45143			0.43610	0
07/04/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.45655			0.44108	0
07/04/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.44636			0.43115	0
07/04/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.08630			11.13050	0
07/04/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.84244			3.88702	0
07/04/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.79317			3.83777	0
07/04/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.74396			3.78860	0
07/04/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00614			0.00652	0
07/04/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00687			0.00727	0
07/04/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00766			0.00810	0
07/04/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.66310			9.67280	0
07/04/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.14621			0.15539	0
07/04/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.14005			0.14904	0
07/04/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.14310			0.15218	0
07/04/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.33000			0.32938	0
07/04/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.33695			0.33624	0
07/04/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.32311			0.32259	0
07/04/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.79450			9.80410	75
07/04/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.27678			0.28501	0
07/04/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.27019			0.27830	0
07/04/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.27347			0.28164	0
07/04/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.47228			0.47091	0
07/04/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.47897			0.47754	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.48569			0.48420	0
07/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-73.70190			-130.40480	1,942
07/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	773.68280			842.70070	0
07/04/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	702.79750			768.56270	26,600
07/04/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	773.68280			842.70070	3,784
07/04/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	99.73290			210.72380	4,362
07/04/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	664.88350			731.12800	1,871
07/04/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	91.88970			102.04140	5,000
07/04/2014	CF CANDO CAFO On 30 April 2014			Can-Do Future	46.35350			48.49140	7,000
07/04/2014	CF CANDO CAFP On 16 April 2014			Can-Do Future	736.17910			2,371.61470	5
07/04/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.96920			11.90540	2,720
07/04/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.46571			0.42802	0
07/04/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.47267			0.43460	0
07/04/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.47968			0.44124	0
07/04/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.10347			0.12920	0
07/04/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.10651			0.13262	0
07/04/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.10048			0.12584	0
07/04/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.16930			12.10440	0
07/04/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.20786			0.19516	0
07/04/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.20599			0.19342	0
07/04/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.20975			0.19690	0
07/04/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.03856			1.09076	0
07/04/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.04669			1.09902	0
07/04/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.03045			1.08250	0
07/04/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.60110			12.53480	125
07/04/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.59410			0.57125	0
07/04/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.59723			0.57425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.60037			0.57726	0
07/04/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.99613			1.03945	0
07/04/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.00300			1.04645	0
07/04/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.98927			1.03246	0
07/04/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.70690			1.70650	0
07/04/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.04732			0.04753	0
07/04/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.03743			0.03771	0
07/04/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.04193			0.04218	0
07/04/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03503			0.03568	0
07/04/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.03042			0.03103	0
07/04/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.04053			0.04121	0
07/04/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.72990			1.72970	0
07/04/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.01047			0.01082	0
07/04/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.01116			0.01151	0
07/04/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.01189			0.01225	0
07/04/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.28126			0.28181	0
07/04/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.27199			0.27255	0
07/04/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.29057			0.29112	0
07/04/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.12260			9.11680	0
07/04/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.66875			0.66403	0
07/04/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.67855			0.67380	0
07/04/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.68835			0.68359	0
07/04/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00595			0.00700	0
07/04/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00615			0.00723	0
07/04/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00575			0.00679	0
07/04/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.19000			9.18490	0
07/04/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.24221			0.23981	0
07/04/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.24603			0.24362	0
07/04/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.23844			0.23606	0
07/04/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.30221			0.30491	0
07/04/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.30844			0.31116	0
07/04/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.29603			0.29872	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37400			1.36860	680
07/04/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.37390			1.36850	125
07/04/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.80510	0.10195	0.99964	9.84480	0
07/04/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.17056	0.10195	0.01739	0.19213	0
07/04/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.17442	0.10195	0.01778	0.19623	0
07/04/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.16676	0.10195	0.01700	0.18809	0
07/04/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.36546	0.10195	0.03726	0.34733	0
07/04/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.35932	0.10195	0.03663	0.34143	0
07/04/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.37166	0.10195	0.03789	0.35329	0
07/04/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,891.55000			20,854.36000	0
07/04/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.93190			4.94120	0
07/04/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.04743			0.05229	0
07/04/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.04475			0.04940	0
07/04/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.05024			0.05531	0
07/04/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.16553			0.16109	0
07/04/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.17285			0.16820	0
07/04/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.15834			0.15411	0
07/04/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.88670			4.89030	0
07/04/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.22494			0.22866	0
07/04/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.23167			0.23543	0
07/04/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.23850			0.24229	0
07/04/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.09180			0.09199	0
07/04/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.09824			0.09836	0
07/04/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.09497			0.09513	0
Future Open Interest									1,602,506.00
Option Open Interest									1,599,728.00
Grand Total									3,202,234.00