



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 19/03/2014 To: 19/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	\$ / R On 19 March 2014			Any day expiry	10.72120			10.73160	0
19/03/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.61120			1.62160	0
19/03/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.63120			1.64160	0
19/03/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.62120			1.63160	0
19/03/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00000			0.00000	0
19/03/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00000			0.00000	0
19/03/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00000			0.00000	0
19/03/2014	\$ / R On 26 March 2014			Any day expiry	10.73430			10.74060	0
19/03/2014	\$ / R On 26 March 2014	11.15	C	Any day expiry	0.00599			0.00837	0
19/03/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.63472			0.64112	6,000
19/03/2014	\$ / R On 26 March 2014	10.90	C	Any day expiry	0.02973			0.03595	2,000
19/03/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.43430			2.44060	0
19/03/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00042			0.00052	0
19/03/2014	\$ / R On 26 March 2014	10.90	P	Any day expiry	0.19543			0.19535	0
19/03/2014	\$ / R On 26 March 2014	11.15	P	Any day expiry	0.42169			0.41777	0
19/03/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
19/03/2014	\$ / R On 27 March 2014			Any day expiry	10.73680			10.74140	0
19/03/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.06103			0.06902	0
19/03/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.00019			0.00029	500
19/03/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	1.01339			1.00889	0
19/03/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.12423			0.12762	500
19/03/2014	\$ / R On 31 March 2014			Any day expiry	10.74400			10.74810	0
19/03/2014	\$ / R On 31 March 2014	11.00	C	Any day expiry	0.03222			0.03705	500
19/03/2014	\$ / R On 31 March 2014	10.70	C	Any day expiry	0.12787			0.13521	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	\$ / R On 31 March 2014	11.00	P	Any day expiry	0.28822			0.28895	0
19/03/2014	\$ / R On 31 March 2014	10.70	P	Any day expiry	0.08387			0.08711	0
19/03/2014	\$ / R On 02 April 2014			Any day expiry	10.74720			10.75140	0
19/03/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.12763			0.13501	400
19/03/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.14982			0.15727	10,000
19/03/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.10043			0.10361	0
19/03/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.08262			0.08587	0
19/03/2014	\$ / R On 25 April 2014			Any day expiry	10.78510			10.78990	0
19/03/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.18141			0.18774	0
19/03/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.01250			0.01407	500
19/03/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.48510			2.48990	0
19/03/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.85139			0.85668	6,000
19/03/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.22740			1.22417	0
19/03/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.19631			0.19784	500
19/03/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
19/03/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00629			0.00678	0
19/03/2014	\$ / R On 26 May 2014			Any day expiry	10.84260			10.84230	10,150
19/03/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.91012			0.91134	0
19/03/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.91950			0.92068	0
19/03/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.90076			0.90201	0
19/03/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01752			0.01904	0
19/03/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.01816			0.01971	0
19/03/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01690			0.01838	0
19/03/2014	\$ / R On 27 May 2014			Any day expiry	10.84410			10.84400	0
19/03/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.54422			2.54414	0
19/03/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.73881			0.74082	5,500
19/03/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03471			0.03682	0
19/03/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00012			0.00014	5,500
19/03/2014	\$ / R On 28 May 2014			Any day expiry	10.84560			10.84580	0
19/03/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.28428			0.28793	0
19/03/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.03579			0.03800	500
19/03/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.39019			1.39220	0
19/03/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.23868			0.24213	500
19/03/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.86960			10.87360	1,442,407
19/03/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.07546			0.07835	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.21436			0.21860	6,000
19/03/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.76934			0.77500	0
19/03/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.49993			0.50540	0
19/03/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.86979			2.87382	0
19/03/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.23035			2.23441	0
19/03/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.26983			1.27464	0
19/03/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.13437			1.13949	0
19/03/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.10889			0.11226	250
19/03/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.12380			0.12734	2,500
19/03/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.27957			1.28435	0
19/03/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.42010			2.42415	0
19/03/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.06342			0.06610	21,000
19/03/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.05122			0.05367	15,489
19/03/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.12059			2.12466	0
19/03/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.24657			0.25095	12,000
19/03/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.45541			0.46079	0
19/03/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.89257			0.89813	0
19/03/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.10557			1.11077	0
19/03/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.87157			1.87573	0
19/03/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.20556			0.20975	2,000
19/03/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.19170			0.19581	2,000
19/03/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.40802			0.41325	0
19/03/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.35400			0.35899	0
19/03/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.32914			0.33397	0
19/03/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.41952			0.42479	0
19/03/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.41374			0.41899	0
19/03/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.28931			1.29407	0
19/03/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.02155			0.02330	0
19/03/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.32433			0.32914	100
19/03/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.28356			0.28807	0
19/03/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.53346			0.53897	0
19/03/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.78659			0.79224	0
19/03/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.09067			2.09475	0
19/03/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.02042			0.02230	0
19/03/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.05352			0.05602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.19713			0.20127	0
19/03/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.08642			1.09168	0
19/03/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.07073			2.07482	0
19/03/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.01986			0.02189	0
19/03/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.03897			0.04115	0
19/03/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.06722			0.06996	46,682
19/03/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.18643			0.19051	15,000
19/03/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.14942			0.15321	0
19/03/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.24314			0.24751	50
19/03/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.02672			0.02854	0
19/03/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.20845			0.21266	2,000
19/03/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.90158			0.90713	0
19/03/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.92876			0.93427	0
19/03/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.67301			1.67729	0
19/03/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00019			0.00022	0
19/03/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00075			0.00081	24,582
19/03/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01023			0.01104	0
19/03/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01477			0.01589	250
19/03/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.10586			1.10475	0
19/03/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.75420			0.75374	600
19/03/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.44476			0.44500	0
19/03/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.23440			0.23539	0
19/03/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.04974			0.05140	47,500
19/03/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.11386			0.11537	0
19/03/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.13033			0.13180	15,000
19/03/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04699			0.04864	15,489
19/03/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00971			0.01047	0
19/03/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.46596			0.46615	0
19/03/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00050			0.00055	0
19/03/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.25954			0.26037	0
19/03/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.17992			0.18119	11,250
19/03/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03297			0.03453	50
19/03/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01597			0.01717	920
19/03/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.38392			1.38242	0
19/03/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.80082			2.79870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00113			0.00122	920
19/03/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.37697			0.37735	5,000
19/03/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.15581			0.15719	11,250
19/03/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.45195			2.44970	0
19/03/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.24382			1.24250	0
19/03/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.42162			1.42007	0
19/03/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.83929			0.83866	0
19/03/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.19762			1.19636	1,000
19/03/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00997			0.01075	0
19/03/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00197			0.00213	0
19/03/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.63982			0.63961	0
19/03/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01682			0.01808	0
19/03/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00099			0.00106	0
19/03/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.48753			0.48767	0
19/03/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00107			0.00115	15,489
19/03/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.50210			0.50221	0
19/03/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.26473			0.26554	100
19/03/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.31396			0.31447	7,000
19/03/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.18842			0.18965	2,350
19/03/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.18414			0.18539	0
19/03/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.15026			3.14829	0
19/03/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.66937			1.66755	0
19/03/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00341			0.00369	0
19/03/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03198			0.03353	15,000
19/03/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.02916			0.03067	24,582
19/03/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.38354			0.38391	50
19/03/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.45885			0.45906	0
19/03/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.51684			0.51691	0
19/03/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.05712			2.05494	0
19/03/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
19/03/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
19/03/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
19/03/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
19/03/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
19/03/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0

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19/03/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
19/03/2014	\$ / R On 18 June 2014			Any day expiry	10.87710			10.88230	0
19/03/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.05680			0.05929	0
19/03/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.79710			0.80381	0
19/03/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.09834			2.10363	0
19/03/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05000			0.05151	0
19/03/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.41970			1.41699	0
19/03/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00124			0.00133	0
19/03/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
19/03/2014	\$ / R On 27 June 2014			Any day expiry	10.89230			10.89900	0
19/03/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.59290			2.59963	0
19/03/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.35681			0.36306	4,700
19/03/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00060			0.00063	4,700
19/03/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.28451			0.28406	0
19/03/2014	\$ / R On 30 June 2014			Any day expiry	10.89810			10.90470	0
19/03/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.37396			0.38020	0
19/03/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.06086			0.06347	500
19/03/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.27586			0.27550	500
19/03/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.56276			1.55877	0
19/03/2014	\$ / R On 28 July 2014			Any day expiry	10.95210			10.95760	0
19/03/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.44043			0.44562	4,700
19/03/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.65358			2.65923	0
19/03/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.30833			0.30802	0
19/03/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00148			0.00163	4,700
19/03/2014	\$ / R On 29 July 2014			Any day expiry	10.95410			10.95950	0
19/03/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.32765			0.33210	0
19/03/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.08015			0.08252	500
19/03/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.12424			0.12718	201
19/03/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.45322			0.45838	0
19/03/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.47355			0.47260	201
19/03/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.26014			1.25768	0
19/03/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.74605			1.74302	0
19/03/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.29912			0.29888	500
19/03/2014	\$ / R On 22 August 2014			Any day expiry	11.00040			11.00490	0
19/03/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.80438			0.80953	0

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19/03/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.16373			0.16649	19,547
19/03/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.07860			1.08415	0
19/03/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.06157			1.06711	0
19/03/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.07007			1.07562	0
19/03/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.13398			0.13463	19,547
19/03/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06820			0.06925	0
19/03/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06967			0.07072	0
19/03/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.23333			1.23159	0
19/03/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.07117			0.07221	0
19/03/2014	\$ / R On 27 August 2014			Any day expiry	11.01000			11.01430	0
19/03/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.52634			0.53043	0
19/03/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.09864			0.10080	500
19/03/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.31634			0.31613	500
19/03/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.91864			1.91650	0
19/03/2014	\$ / R On 28 August 2014			Any day expiry	11.01200			11.01620	0
19/03/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.71496			2.71926	0
19/03/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.45356			0.45726	5,000
19/03/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.40156			0.40106	0
19/03/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00296			0.00306	5,000
19/03/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.04670			11.05020	16,510
19/03/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.16439			0.16677	23,934
19/03/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.88543			0.88954	0
19/03/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.97063			0.97488	0
19/03/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.15937			2.16362	0
19/03/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.93923			0.94343	0
19/03/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.32150			1.32600	0
19/03/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.65150			2.65569	0
19/03/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.14837			3.15232	0
19/03/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.15986			0.16221	2,870
19/03/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.31035			0.31317	250
19/03/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.74036			0.74411	0
19/03/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.89302			0.89715	0
19/03/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.08730			0.08947	0
19/03/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.12577			0.12792	10,000
19/03/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.12586			1.13025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.95487			0.95910	0
19/03/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.06176			2.06607	0
19/03/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.17397			0.17640	10,000
19/03/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.87786			0.88196	0
19/03/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.19673			0.19927	0
19/03/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.49995			0.50320	0
19/03/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.82581			0.82980	0
19/03/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.48777			1.49229	0
19/03/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.13863			0.14086	0
19/03/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.15442			0.15675	15,296
19/03/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.21171			0.21430	42,500
19/03/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.70953			0.71324	0
19/03/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.09878			0.10072	0
19/03/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.21290			1.21734	0
19/03/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.17893			2.18317	0
19/03/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.08951			0.09153	0
19/03/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.25725			2.26149	0
19/03/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.77177			1.77622	0
19/03/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00480			0.00549	0
19/03/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.46769			1.46657	0
19/03/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.13873			0.13934	0
19/03/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.11393			0.11468	2,870
19/03/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00167			0.00212	0
19/03/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01506			0.01587	35,000
19/03/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.11817			0.11890	15,296
19/03/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04107			0.04209	0
19/03/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.14116			0.14176	0
19/03/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.19366			0.19391	10,000
19/03/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.13632			0.13695	0
19/03/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07916			0.08005	35,000
19/03/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.25003			1.24907	0
19/03/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.39727			1.39620	0
19/03/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05480			0.05580	920
19/03/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06620			0.06714	0
19/03/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.77365			0.77297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01267			0.01342	15,296
19/03/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.12253			0.12323	23,934
19/03/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01223			0.01297	26,804
19/03/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.50316			1.50201	0
19/03/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.04060			3.03927	0
19/03/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.54772			1.54655	0
19/03/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.16501			1.16410	0
19/03/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.21283			0.21304	10,000
19/03/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.40325			0.40300	0
19/03/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.15911			0.15960	250
19/03/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.69193			1.69066	0
19/03/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.82907			1.82772	0
19/03/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02507			0.02602	0
19/03/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01055			0.01129	920
19/03/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.64281			2.64133	0
19/03/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.20208			2.20052	0
19/03/2014	\$ / R On 26 September 2014			Any day expiry	11.06840			11.07160	0
19/03/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.59867			0.60204	0
19/03/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.11353			0.11545	500
19/03/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.33027			0.33044	500
19/03/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.14513			2.14385	0
19/03/2014	\$ / R On 29 September 2014			Any day expiry	11.07450			11.07760	0
19/03/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.52928			0.53311	5,000
19/03/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.77919			2.78345	0
19/03/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.41478			0.41551	0
19/03/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00469			0.00585	5,000
19/03/2014	\$ / R On 29 October 2014			Any day expiry	11.13590			11.13830	0
19/03/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.68139			0.68509	0
19/03/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.13497			0.13683	500
19/03/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.34550			0.34679	500
19/03/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.32907			2.32853	0
19/03/2014	\$ / R On 04 November 2014			Any day expiry	11.14820			11.15050	0
19/03/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.11940			1.12314	0
19/03/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.31862			0.32144	3,882
19/03/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.08042			1.08094	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.13120			0.13264	3,882
19/03/2014	\$ / R On 25 November 2014			Any day expiry	11.19110			11.19300	0
19/03/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.74635			0.74984	0
19/03/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.15309			0.15490	500
19/03/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.35525			0.35684	500
19/03/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.57199			2.57190	0
19/03/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.22590			11.22740	36,370
19/03/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.16051			0.16226	0
19/03/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.16949			0.17134	0
19/03/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.31346			0.31609	1,402
19/03/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.84127			1.84373	0
19/03/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.23382			3.23559	0
19/03/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.16906			2.17125	0
19/03/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.21624			0.21840	47,455
19/03/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.36920			0.37203	0
19/03/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.60537			0.60868	0
19/03/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.70799			0.71134	0
19/03/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.34382			1.34678	0
19/03/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.44684			1.44969	0
19/03/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.16024			0.16198	0
19/03/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.14076			0.14235	900
19/03/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.19298			0.19499	41,000
19/03/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.27961			0.28209	0
19/03/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.30158			1.30458	0
19/03/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.36707			0.36989	500
19/03/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.68969			0.69303	0
19/03/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.81253			0.81585	0
19/03/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.93410			0.93739	0
19/03/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.69517			1.69776	0
19/03/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.53434			1.53709	0
19/03/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.64186			0.64519	0
19/03/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.77607			0.77941	0
19/03/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.78616			1.78867	0
19/03/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.25482			2.25694	0
19/03/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.49988			0.50304	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.64606			0.64939	0
19/03/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.96710			0.97038	0
19/03/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.83958			0.84289	0
19/03/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.04933			1.05256	0
19/03/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.69225			2.69419	0
19/03/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.79027			2.79217	0
19/03/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.74123			2.74315	0
19/03/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.21005			0.21217	7,471
19/03/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.72205			0.72540	0
19/03/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.73143			1.73400	0
19/03/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.19121			0.19321	79,241
19/03/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.54359			2.54394	0
19/03/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.37756			1.37869	0
19/03/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05537			0.05633	13,326
19/03/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03316			0.03385	1,402
19/03/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.08844			0.08969	41,000
19/03/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.46379			0.46563	42,500
19/03/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.33663			0.33845	0
19/03/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.99034			1.99100	0
19/03/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.12568			0.12718	0
19/03/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.16434			3.16458	0
19/03/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.75486			3.75495	0
19/03/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.15117			1.15249	0
19/03/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.42615			0.42800	79,241
19/03/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.10094			0.10229	79,241
19/03/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.13461			3.13486	0
19/03/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.20708			2.20759	0
19/03/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.04415			2.04477	0
19/03/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.31368			0.31549	1,902
19/03/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.11792			0.11938	17,500
19/03/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.57947			0.58128	250
19/03/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.77398			0.77564	0
19/03/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.44209			0.44394	0
19/03/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.14330			1.14463	0
19/03/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06553			0.06660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01437			0.01477	0
19/03/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.55371			1.55469	0
19/03/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.52016			0.52199	4,955
19/03/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.24120			0.24298	0
19/03/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.25820			0.25999	900
19/03/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.20343			0.20516	500
19/03/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06927			0.07036	0
19/03/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06026			0.06127	0
19/03/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01635			0.01679	0
19/03/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01533			0.01575	0
19/03/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02892			0.02954	0
19/03/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.37017			0.37201	41,000
19/03/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.52596			0.52779	7,471
19/03/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.22531			2.22581	0
19/03/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00792			0.00819	0
19/03/2014	\$ / R On 15 December 2014			Any day expiry	11.23210			11.23350	0
19/03/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.16628			0.17057	500
19/03/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.79191			0.79607	0
19/03/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.73418			2.73707	0
19/03/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.35981			0.36257	500
19/03/2014	\$ / R On 28 January 2015			Any day expiry	11.32640			11.32900	0
19/03/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.20712			0.20946	300
19/03/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.90096			0.90611	0
19/03/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.37456			0.37711	300
19/03/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.15072			3.15046	0
19/03/2014	\$ / R On 25 February 2015			Any day expiry	11.38690			11.39060	0
19/03/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.22588			0.22563	300
19/03/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.96902			0.97680	0
19/03/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.33898			3.33503	0
19/03/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.38212			0.38620	300
19/03/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.42800			11.43230	50
19/03/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.91461			0.92182	0
19/03/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.90504			0.91223	0
19/03/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.95904			0.96630	0
19/03/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.49771			1.50496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.90981			0.91701	0
19/03/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.25163			0.25517	46,165
19/03/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.43104			0.43400	46,165
19/03/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.47661			0.47952	0
19/03/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.48704			0.48993	0
19/03/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.16971			0.17266	46,165
19/03/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.48181			0.48471	0
19/03/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.02363			3.02287	0
19/03/2014	\$ / R On 27 March 2015			Any day expiry	11.45300			11.45840	0
19/03/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.04342			1.05170	0
19/03/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.25087			0.25439	300
19/03/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.39042			0.39330	300
19/03/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.64787			3.64599	0
19/03/2014	\$ / R On 28 April 2015			Any day expiry	11.53210			11.53720	0
19/03/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.25783			0.26116	300
19/03/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.12945			1.13743	0
19/03/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.87573			3.87396	0
19/03/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.39735			0.40023	300
19/03/2014	\$ / R On 27 May 2015			Any day expiry	11.60370			11.60860	0
19/03/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.26044			0.26370	300
19/03/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.20591			1.21362	0
19/03/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.13674			4.13510	0
19/03/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.40221			0.40502	300
19/03/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.65070			11.65540	0
19/03/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.81027			0.81707	0
19/03/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.80335			0.81013	0
19/03/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.80680			0.81359	0
19/03/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.95610			0.95819	0
19/03/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.94957			0.95167	0
19/03/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.96265			0.96473	0
19/03/2014	\$ / R On 26 June 2015			Any day expiry	11.67790			11.68250	0
19/03/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.28430			1.29168	0
19/03/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.24878			0.25178	300
19/03/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.40640			0.40918	300
19/03/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.45088			4.44928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	\$ / R On 29 July 2015			Any day expiry	11.75940			11.76370	0
19/03/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.36859			1.37606	0
19/03/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.25995			0.26526	300
19/03/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.40919			0.41236	300
19/03/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.65055			4.65156	0
19/03/2014	\$ / R On 27 August 2015			Any day expiry	11.83110			11.83510	0
19/03/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.25602			0.25879	300
19/03/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.44207			1.44882	0
19/03/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.41097			0.41372	300
19/03/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.92492			4.92369	0
19/03/2014	\$ / R On 28 September 2015			Any day expiry	11.91020			11.91390	0
19/03/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.25571			0.25833	300
19/03/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.52156			1.52798	0
19/03/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.14551			5.14443	0
19/03/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.41136			0.41408	300
19/03/2014	\$ / R On 28 October 2015			Any day expiry	11.98440			11.98780	0
19/03/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.59482			1.60093	0
19/03/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.27490			0.27753	300
19/03/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.41042			0.41313	300
19/03/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.27050			5.26973	0
19/03/2014	\$ / R On 25 November 2015			Any day expiry	12.05360			12.05670	0
19/03/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.25760			0.26003	300
19/03/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.66666			1.67243	0
19/03/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.65400			5.65333	0
19/03/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.41306			0.41573	300
19/03/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.10050			12.10350	0
19/03/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.99746			3.00184	0
19/03/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.04326			3.04761	0
19/03/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.95182			2.95624	0
19/03/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10132			0.10274	0
19/03/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09276			0.09411	0
19/03/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09696			0.09834	0
19/03/2014	\$ / R On 21 December 2015			Any day expiry	12.11780			12.12080	0
19/03/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.53218			1.53791	0
19/03/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.73246			1.73813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.24938			0.25174	300
19/03/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.41466			0.41733	300
19/03/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.00158			6.00094	0
19/03/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.55438			0.55711	0
19/03/2014	\$ / R MAXI On 25 March 2014			Any day expiry	10.73190			10.73980	0
19/03/2014	\$ / R MAXI On 25 March 2014	10.75	C	Any day expiry	0.06382			0.07463	0
19/03/2014	\$ / R MAXI On 25 March 2014	10.75	P	Any day expiry	0.08192			0.08483	50
19/03/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.80430			10.80670	0
19/03/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.06267			0.06629	0
19/03/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.06146			0.06505	0
19/03/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.06027			0.06383	0
19/03/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.65716			0.65835	0
19/03/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.66597			0.66713	0
19/03/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.64837			0.64959	0
19/03/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.86960			10.87360	1,309
19/03/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.38029			0.38536	0
19/03/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.37492			0.37996	0
19/03/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.38572			0.39082	0
19/03/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.27193			0.27634	0
19/03/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.21069			0.21176	0
19/03/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.21532			0.21636	0
19/03/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.20612			0.20722	0
19/03/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.33233			0.33274	250
19/03/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.04670			11.05020	82
19/03/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.65103			0.65460	0
19/03/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.64540			0.64897	0
19/03/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.65669			0.66028	0
19/03/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.24999			0.25008	0
19/03/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.25433			0.25440	0
19/03/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.25870			0.25877	0
19/03/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.22590			11.22740	0
19/03/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.54970			0.55287	0
19/03/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.55322			0.55640	0
19/03/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.54621			0.54937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.67380			0.67547	0
19/03/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.68031			0.68197	0
19/03/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.66732			0.66900	0
19/03/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.05710			17.99200	37,010
19/03/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.04053			1.97750	0
19/03/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.99515			0.94830	0
19/03/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.12203			0.11667	5,667
19/03/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.33746			0.31986	0
19/03/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.02099			1.95800	0
19/03/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.06630			3.00199	0
19/03/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.09672			0.09281	12,000
19/03/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.60175			1.54246	0
19/03/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.26040			1.20552	0
19/03/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.03076			1.96775	0
19/03/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.55485			0.52434	0
19/03/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.46455			1.40678	0
19/03/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.13805			0.15630	7,500
19/03/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02343			0.02550	0
19/03/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.61493			1.67467	0
19/03/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.04465			0.05046	1,123
19/03/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.39775			0.43234	4,000
19/03/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02389			0.02600	0
19/03/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.73036			0.77786	400
19/03/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02366			0.02575	0
19/03/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.05745			0.06478	18,000
19/03/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.83962			1.90081	0
19/03/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00920			0.00999	1,123
19/03/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.08330			0.09352	50
19/03/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.33820			18.27130	8,741
19/03/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.64045			1.59339	0
19/03/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.64847			1.60124	0
19/03/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.63246			1.58555	0
19/03/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.15426			0.17425	0
19/03/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.15225			0.17209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.15027			0.16994	0
19/03/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.62130			18.55030	5,460
19/03/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.48860			1.44495	0
19/03/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.48200			1.43849	0
19/03/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.99057			0.96290	0
19/03/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.49522			1.45143	0
19/03/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.86927			0.91260	500
19/03/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.41392			0.44113	0
19/03/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.42070			0.44819	0
19/03/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.41730			0.44465	0
19/03/2014	£ / R On 23 January 2015			Any day expiry	18.76180			18.69190	0
19/03/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.14244			1.11181	0
19/03/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.36186			0.35315	4,697
19/03/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.08666			1.05758	0
19/03/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.90590			0.88219	0
19/03/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.36431			0.35551	4,700
19/03/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.91271			0.88881	0
19/03/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.27240			1.23830	0
19/03/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.45737			0.44559	9,605
19/03/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.90930			0.88549	0
19/03/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.95486			0.99568	4,697
19/03/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.32006			3.38125	0
19/03/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.88064			0.91991	4,700
19/03/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.24091			1.28691	0
19/03/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.30251			3.36361	0
19/03/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.73061			0.76640	9,605
19/03/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.73557			2.79369	0
19/03/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.24750			1.29359	0
19/03/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.25410			1.30029	0
19/03/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.93720			18.87000	0
19/03/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	1.00571			0.98055	0
19/03/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	1.00907			0.98382	0
19/03/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	1.01245			0.98710	0
19/03/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.37187			1.41382	0
19/03/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.36525			1.40710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.37851			1.42055	0
19/03/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10707			0.10725	15,594
19/03/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00221			0.00233	0
19/03/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01716			0.01734	0
19/03/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00770			0.00789	0
19/03/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00514			0.00508	0
19/03/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00009			0.00009	0
19/03/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00063			0.00064	0
19/03/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10887			0.10905	0
19/03/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00464			0.00455	0
19/03/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.01022			0.01025	0
19/03/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00217			0.00210	0
19/03/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01330			0.01305	0
19/03/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00576			0.00550	0
19/03/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00135			0.00120	0
19/03/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11282			0.11301	50
19/03/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01494			0.01483	0
19/03/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00897			0.00866	0
19/03/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02337			0.02340	0
19/03/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00213			0.00183	0
19/03/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00616			0.00565	0
19/03/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00056			0.00039	0
19/03/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.11600			15.09970	89,951
19/03/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.52544			0.51864	0
19/03/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.10138			0.10142	12,500
19/03/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.82678			0.81637	0
19/03/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.10630			0.10628	4,200
19/03/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.29715			1.28398	0
19/03/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.35260			1.33917	0
19/03/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.34332			1.32993	0
19/03/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.03045			1.01869	0
19/03/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.33405			1.32071	0
19/03/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.25944			0.26894	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.38538			1.40172	0
19/03/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.11078			0.11667	10,000
19/03/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.06445			0.06899	8,800
19/03/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.03115			0.03428	8,800
19/03/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.02660			0.02947	0
19/03/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.34030			1.35658	0
19/03/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.02805			0.03101	0
19/03/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.02732			0.03023	27,500
19/03/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.36160			15.34460	13,366
19/03/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.23857			1.22303	0
19/03/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	1.21534			1.19985	0
19/03/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.19996			1.18450	0
19/03/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.19230			1.17686	0
19/03/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.32402			0.31726	800
19/03/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.20764			1.19216	0
19/03/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.18836			0.18990	0
19/03/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.17697			0.17843	650
19/03/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.18374			0.18525	800
19/03/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.19070			0.19226	0
19/03/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.30242			1.31266	0
19/03/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.18604			0.18756	0
19/03/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.61170			15.59170	5,300
19/03/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.04054			2.02459	0
19/03/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.02322			2.00736	0
19/03/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.03187			2.01596	0
19/03/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.11884			0.12289	0
19/03/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12017			0.12426	0
19/03/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12152			0.12566	0
19/03/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.89480			15.87850	0
19/03/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.40677			1.39989	0
19/03/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.41922			1.41226	0
19/03/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.41298			1.40606	0
19/03/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.46442			0.47376	0
19/03/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.46818			0.47756	0
19/03/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.47197			0.48139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.84030			9.86190	6,105
19/03/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.67529			0.69571	0
19/03/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.02562			0.02776	201
19/03/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.29938			0.31373	201
19/03/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.19928			0.21042	0
19/03/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.20344			0.21473	0
19/03/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.19519			0.20618	0
19/03/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.15908			0.15183	0
19/03/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.88532			0.86586	0
19/03/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.25314			0.24283	0
19/03/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.03499			0.03381	201
19/03/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.26489			0.25428	0
19/03/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.25898			0.24852	0
19/03/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.93750			9.95860	11,298
19/03/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.55511			0.57077	0
19/03/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.54852			0.56407	0
19/03/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.56174			0.57752	0
19/03/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.16761			0.16217	0
19/03/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.16424			0.15892	0
19/03/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.17102			0.16547	0
19/03/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.03810			10.05740	0
19/03/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.19214			0.19688	201
19/03/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.76305			0.77820	0
19/03/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.66701			0.68121	0
19/03/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.66061			0.67471	0
19/03/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.65424			0.66826	0
19/03/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.41262			0.42230	201
19/03/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.90404			0.88948	0
19/03/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.17495			0.17080	201
19/03/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.22251			0.21731	0
19/03/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.22614			0.22086	0
19/03/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.42452			0.41490	0
19/03/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.21891			0.21381	0
19/03/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.15220			10.17380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.57095			0.58381	0
19/03/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.56585			0.57862	0
19/03/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.57607			0.58903	0
19/03/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.41875			0.41001	0
19/03/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.42365			0.41482	0
19/03/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.41387			0.40523	0
19/03/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.15050			11.16930	0
19/03/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.90706			3.92614	0
19/03/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.85782			3.87692	0
19/03/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.80865			3.82777	0
19/03/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00656			0.00684	0
19/03/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00732			0.00762	0
19/03/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00815			0.00847	0
19/03/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.69740			9.81620	0
19/03/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.20761			0.25537	0
19/03/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.20070			0.24721	0
19/03/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.20413			0.25126	0
19/03/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.35673			0.28506	0
19/03/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.36330			0.29101	0
19/03/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.35021			0.27917	0
19/03/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.83340			9.95410	75
19/03/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.32645			0.37641	0
19/03/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.31946			0.36854	0
19/03/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.32294			0.37246	0
19/03/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.48305			0.41231	0
19/03/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.48954			0.41836	0
19/03/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.49606			0.42444	0
19/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-196.86150			-200.79550	1,942
19/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	903.95680			903.88960	0
19/03/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	827.73330			827.91560	26,600
19/03/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	903.95680			903.88960	3,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	525.90460			515.34490	4,362
19/03/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	793.69280			794.61450	1,871
19/03/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	104.72390			103.61360	5,000
19/03/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.43210			12.41960	2,820
19/03/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.88061			0.87436	0
19/03/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.88944			0.88306	0
19/03/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.89830			0.89178	0
19/03/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.05734			0.06346	0
19/03/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.05851			0.06476	0
19/03/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.05620			0.06218	0
19/03/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.64630			12.63300	0
19/03/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.38935			0.38541	0
19/03/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.38632			0.38241	0
19/03/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.39240			0.38844	0
19/03/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.74305			0.75241	0
19/03/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.75002			0.75941	0
19/03/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.73610			0.74544	0
19/03/2014	CHF / R On 16 March 2015			Foreign Exchange Future	13.11320			13.10030	125
19/03/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.85956			0.85397	0
19/03/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.86372			0.85810	0
19/03/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.86790			0.86226	0
19/03/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.75052			0.75780	0
19/03/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.75636			0.76367	0
19/03/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.74470			0.75196	0
19/03/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.75310			1.75440	0
19/03/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.08546			0.08657	0
19/03/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.07223			0.07324	0
19/03/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.07869			0.07975	0
19/03/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02559			0.02535	0
19/03/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02236			0.02217	0
19/03/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02913			0.02884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.77710			1.77830	0
19/03/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.01943			0.01970	0
19/03/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.02053			0.02080	0
19/03/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.02168			0.02195	0
19/03/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.24343			0.24250	0
19/03/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.23458			0.23365	0
19/03/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.25233			0.25140	0
19/03/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.33410			9.33520	0
19/03/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.87923			0.88074	0
19/03/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.88901			0.89052	0
19/03/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.89880			0.90030	0
19/03/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00491			0.00532	0
19/03/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00513			0.00554	0
19/03/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00470			0.00510	0
19/03/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.40940			9.41150	0
19/03/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.38151			0.38337	0
19/03/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.38708			0.38899	0
19/03/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.37599			0.37782	0
19/03/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.22211			0.22187	0
19/03/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.22659			0.22632	0
19/03/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.21768			0.21749	0
19/03/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.39070			1.38870	835
19/03/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.39060			1.38860	125
19/03/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.46310	0.10563	0.99957	9.44920	0
19/03/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.08427	0.10563	0.00890	0.08546	0
19/03/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.08661	0.10563	0.00915	0.08780	0
19/03/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.08199	0.10563	0.00866	0.08317	0
19/03/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.62117	0.10563	0.06561	0.63626	0
19/03/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.61351	0.10563	0.06480	0.62860	0
19/03/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.62889	0.10563	0.06643	0.64397	0
19/03/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,536.87000			21,529.22000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.76150			4.76710	0
19/03/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.02537			0.02703	0
19/03/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.02410			0.02570	0
19/03/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.02670			0.02842	0
19/03/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.31387			0.30993	0
19/03/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.32260			0.31860	0
19/03/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.30520			0.30132	0
19/03/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.69940			4.71100	0
19/03/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.12638			0.13315	0
19/03/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.13061			0.13754	0
19/03/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.13495			0.14203	0
19/03/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.17555			0.17103	0
19/03/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.18698			0.18215	0
19/03/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.18121			0.17654	0

Future Open Interest

1,747,292.00

Option Open Interest

1,572,828.00

Grand Total

3,320,120.00