



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 20/03/2014 To: 20/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2014	\$ / R On 26 March 2014			Any day expiry	10.95520			10.73430	0
20/03/2014	\$ / R On 26 March 2014	11.15	C	Any day expiry	0.02116			0.00599	0
20/03/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.85525			0.63472	6,000
20/03/2014	\$ / R On 26 March 2014	10.90	C	Any day expiry	0.10755			0.02973	2,000
20/03/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.65520			2.43430	0
20/03/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00005			0.00042	0
20/03/2014	\$ / R On 26 March 2014	10.90	P	Any day expiry	0.05235			0.19543	0
20/03/2014	\$ / R On 26 March 2014	11.15	P	Any day expiry	0.21596			0.42169	0
20/03/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
20/03/2014	\$ / R On 27 March 2014			Any day expiry	10.95690			10.73680	0
20/03/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.18672			0.06103	0
20/03/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.00061			0.00019	500
20/03/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.79371			1.01339	0
20/03/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.02982			0.12423	500
20/03/2014	\$ / R On 31 March 2014			Any day expiry	10.96350			10.74400	0
20/03/2014	\$ / R On 31 March 2014	10.92	C	Any day expiry	0.12499			0.00000	1,500
20/03/2014	\$ / R On 31 March 2014	11.00	C	Any day expiry	0.08682			0.03222	500
20/03/2014	\$ / R On 31 March 2014	10.70	C	Any day expiry	0.28604			0.12787	500
20/03/2014	\$ / R On 31 March 2014	10.92	P	Any day expiry	0.08149			0.00000	0
20/03/2014	\$ / R On 31 March 2014	11.00	P	Any day expiry	0.12332			0.28822	0
20/03/2014	\$ / R On 31 March 2014	10.70	P	Any day expiry	0.02254			0.08387	0
20/03/2014	\$ / R On 02 April 2014			Any day expiry	10.96690			10.74720	0
20/03/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.27506			0.12763	400
20/03/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.30805			0.14982	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.02816			0.10043	0
20/03/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.02115			0.08262	0
20/03/2014	\$ / R On 25 April 2014			Any day expiry	11.00680			10.78510	0
20/03/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.30629			0.18141	0
20/03/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.01951			0.01250	500
20/03/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.70681			2.48510	0
20/03/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.06908			0.85139	6,000
20/03/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.01271			1.22740	0
20/03/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.09949			0.19631	500
20/03/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00001			0.00000	6,000
20/03/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00228			0.00629	0
20/03/2014	\$ / R On 26 May 2014			Any day expiry	11.05910			10.84260	10,150
20/03/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.11783			0.91012	0
20/03/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.12758			0.91950	0
20/03/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.10816			0.90076	0
20/03/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00873			0.01752	0
20/03/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00906			0.01816	0
20/03/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00848			0.01690	0
20/03/2014	\$ / R On 27 May 2014			Any day expiry	11.06070			10.84410	0
20/03/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.76077			2.54422	0
20/03/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.93895			0.73881	5,500
20/03/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.01825			0.03471	0
20/03/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00007			0.00012	5,500
20/03/2014	\$ / R On 28 May 2014			Any day expiry	11.06270			10.84560	0
20/03/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.40922			0.28428	0
20/03/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.04970			0.03579	500
20/03/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.18700			1.39019	0
20/03/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.14652			0.23868	500
20/03/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.09360			10.86960	1,466,433
20/03/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.10293			0.07546	0
20/03/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.49005			1.26983	0
20/03/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.35293			1.13437	0
20/03/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.09374			2.86979	0
20/03/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.45413			2.23035	0
20/03/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.97201			0.76934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.66854			0.49993	0
20/03/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.30001			0.21436	6,000
20/03/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.15120			0.10889	250
20/03/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.17322			0.12380	2,500
20/03/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.49988			1.27957	0
20/03/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.64396			2.42010	0
20/03/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.08580			0.06342	21,000
20/03/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.06876			0.05122	15,489
20/03/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.34723			0.24657	14,500
20/03/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.61366			0.45541	0
20/03/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.10199			0.89257	0
20/03/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.32369			1.10557	0
20/03/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.34427			2.12059	0
20/03/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.09483			1.87157	0
20/03/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.28794			0.20556	2,000
20/03/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.26885			0.19170	2,000
20/03/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.55633			0.40802	0
20/03/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.48957			0.35400	0
20/03/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.45828			0.32914	0
20/03/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.57034			0.41952	0
20/03/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.56331			0.41374	0
20/03/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.50971			1.28931	0
20/03/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.45219			0.32433	100
20/03/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.39995			0.28356	0
20/03/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.70950			0.53346	0
20/03/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.99034			0.78659	0
20/03/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.31432			2.09067	0
20/03/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.02437			0.02155	0
20/03/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.02270			0.02042	0
20/03/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.30423			1.08642	0
20/03/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.07201			0.05352	0
20/03/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.27633			0.19713	0
20/03/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.29435			2.07073	0
20/03/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.34226			0.24314	50
20/03/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.02180			0.01986	0

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20/03/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.05158			0.03897	0
20/03/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.09110			0.06722	46,682
20/03/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.26156			0.18643	15,000
20/03/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.20988			0.14942	0
20/03/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.03458			0.02672	0
20/03/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.29191			0.20845	2,000
20/03/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.11141			0.90158	0
20/03/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.14009			0.92876	0
20/03/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.89573			1.67301	0
20/03/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00014			0.00019	0
20/03/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00053			0.00075	24,582
20/03/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00645			0.01023	0
20/03/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00933			0.01477	250
20/03/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.90933			1.10586	0
20/03/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.57962			0.75420	600
20/03/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.32434			0.46596	0
20/03/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.30641			0.44476	0
20/03/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.14597			0.23440	0
20/03/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.02841			0.04974	47,500
20/03/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.06590			0.11386	0
20/03/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.07494			0.13033	15,000
20/03/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.02674			0.04699	15,489
20/03/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00611			0.00971	0
20/03/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00036			0.00050	0
20/03/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.16468			0.25954	0
20/03/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.10674			0.17992	11,250
20/03/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.01839			0.03297	50
20/03/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01009			0.01597	920
20/03/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.17841			1.38392	0
20/03/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.57910			2.80082	0
20/03/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.23077			2.45195	0
20/03/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.04220			1.24382	0
20/03/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.21516			1.42162	0
20/03/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.65760			0.83929	0
20/03/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	0.99750			1.19762	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00075			0.00113	920
20/03/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.25363			0.37697	5,000
20/03/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.09006			0.15581	11,250
20/03/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00628			0.00997	0
20/03/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00123			0.00197	0
20/03/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.47628			0.63982	0
20/03/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00067			0.00099	0
20/03/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01063			0.01682	0
20/03/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.34273			0.48753	0
20/03/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00072			0.00107	15,489
20/03/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.35525			0.50210	0
20/03/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.16859			0.26473	100
20/03/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.20635			0.31396	7,000
20/03/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.11273			0.18842	2,350
20/03/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.10971			0.18414	0
20/03/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	2.92820			3.15026	0
20/03/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.45798			1.66937	0
20/03/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.31831			0.45885	0
20/03/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.01781			0.03198	15,000
20/03/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.01649			0.02916	24,582
20/03/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.25866			0.38354	50
20/03/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00213			0.00341	0
20/03/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.36796			0.51684	0
20/03/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.84098			2.05712	0
20/03/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
20/03/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
20/03/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
20/03/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
20/03/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
20/03/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
20/03/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
20/03/2014	\$ / R On 18 June 2014			Any day expiry	11.10330			10.87710	0
20/03/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.07568			0.05680	0
20/03/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.00227			0.79710	0
20/03/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.32414			2.09834	0

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20/03/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.02897			0.05000	0
20/03/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.21238			1.41970	0
20/03/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00084			0.00124	0
20/03/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
20/03/2014	\$ / R On 27 June 2014			Any day expiry	11.12070			10.89230	0
20/03/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.82114			2.59290	0
20/03/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.48693			0.35681	4,700
20/03/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00044			0.00060	4,700
20/03/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.18623			0.28451	0
20/03/2014	\$ / R On 30 June 2014			Any day expiry	11.12660			10.89810	0
20/03/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.50685			0.37396	0
20/03/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.07942			0.06086	500
20/03/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.18025			0.27586	500
20/03/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.35282			1.56276	0
20/03/2014	\$ / R On 28 July 2014			Any day expiry	11.18130			10.95210	0
20/03/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.57263			0.44043	4,700
20/03/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.88241			2.65358	0
20/03/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.21133			0.30833	0
20/03/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00111			0.00148	4,700
20/03/2014	\$ / R On 29 July 2014			Any day expiry	11.18320			10.95410	0
20/03/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.42847			0.32765	0
20/03/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.10073			0.08015	500
20/03/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.15916			0.12424	201
20/03/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.58747			0.45322	0
20/03/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.34527			0.47355	201
20/03/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.06596			1.26014	0
20/03/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.53753			1.74605	0
20/03/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.20427			0.29912	500
20/03/2014	\$ / R On 22 August 2014			Any day expiry	11.23010			11.00040	0
20/03/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.99296			0.80438	0
20/03/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.20559			0.16373	19,547
20/03/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.28839			1.07860	0
20/03/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.27004			1.06157	0
20/03/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.27921			1.07007	0
20/03/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.09286			0.13398	19,547

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20/03/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.04829			0.06820	0
20/03/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.04911			0.06967	0
20/03/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.04549			1.23333	0
20/03/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.04994			0.07117	0
20/03/2014	\$ / R On 27 August 2014			Any day expiry	11.23980			11.01000	0
20/03/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.66236			0.52634	0
20/03/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.12087			0.09864	500
20/03/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.22256			0.31634	500
20/03/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.71107			1.91864	0
20/03/2014	\$ / R On 28 August 2014			Any day expiry	11.24180			11.01200	0
20/03/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.94396			2.71496	0
20/03/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.57521			0.45356	5,000
20/03/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.29341			0.40156	0
20/03/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00216			0.00296	5,000
20/03/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.27690			11.04670	16,786
20/03/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.20182			0.16439	23,934
20/03/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.07549			0.88543	0
20/03/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.16677			0.97063	0
20/03/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.38646			2.15937	0
20/03/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.13323			0.93923	0
20/03/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.53863			1.32150	0
20/03/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.88046			2.65150	0
20/03/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.37812			3.14837	0
20/03/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.19616			0.15986	2,870
20/03/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.38706			0.31035	250
20/03/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.91785			0.74036	0
20/03/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.08366			0.89302	0
20/03/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.08991			0.08730	0
20/03/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.15297			0.12577	10,000
20/03/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.33562			1.12586	0
20/03/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.14995			0.95487	0
20/03/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.28845			2.06176	0
20/03/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.21380			0.17397	10,000
20/03/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.06735			0.87786	0
20/03/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.24243			0.19673	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.62362			0.49995	0
20/03/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.01108			0.82581	0
20/03/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.70826			1.48777	0
20/03/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.16931			0.13863	0
20/03/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.18937			0.15442	15,296
20/03/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.26153			0.21171	42,500
20/03/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.88027			0.70953	0
20/03/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.11870			0.09878	0
20/03/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.42723			1.21290	0
20/03/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.40611			2.17893	0
20/03/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.09378			0.08951	0
20/03/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.99615			1.77177	0
20/03/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.48480			2.25725	0
20/03/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00356			0.00480	0
20/03/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.27492			1.46769	0
20/03/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.09859			0.13873	0
20/03/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.07987			0.11393	2,870
20/03/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00122			0.00167	0
20/03/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01155			0.01506	35,000
20/03/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.08305			0.11817	15,296
20/03/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.03136			0.04107	0
20/03/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.10045			0.14116	0
20/03/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.14095			0.19366	10,000
20/03/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.09676			0.13632	0
20/03/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.05872			0.07916	35,000
20/03/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.06553			1.25003	0
20/03/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.20690			1.39727	0
20/03/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.04173			0.05480	920
20/03/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05033			0.06620	0
20/03/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.62016			0.77365	0
20/03/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00956			0.01267	15,296
20/03/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.08633			0.12253	23,934
20/03/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00921			0.01223	26,804
20/03/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.30926			1.50316	0
20/03/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.81301			3.04060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.35247			1.54772	0
20/03/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	0.98463			1.16501	0
20/03/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.15337			0.21283	10,000
20/03/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.29672			0.40325	0
20/03/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.11418			0.15911	250
20/03/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.49241			1.69193	0
20/03/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.62607			1.82907	0
20/03/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.01925			0.02507	0
20/03/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00790			0.01055	920
20/03/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.41688			2.64281	0
20/03/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	1.99180			2.20208	0
20/03/2014	\$ / R On 26 September 2014			Any day expiry	11.29870			11.06840	0
20/03/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.73628			0.59867	0
20/03/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.13588			0.11353	500
20/03/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.23758			0.33027	500
20/03/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	1.93718			2.14513	0
20/03/2014	\$ / R On 29 September 2014			Any day expiry	11.30550			11.07450	0
20/03/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.65406			0.52928	5,000
20/03/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	3.00904			2.77919	0
20/03/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.30856			0.41478	0
20/03/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00354			0.00469	5,000
20/03/2014	\$ / R On 29 October 2014			Any day expiry	11.37370			11.13590	0
20/03/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.82745			0.68139	0
20/03/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.15920			0.13497	500
20/03/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.25375			0.34550	500
20/03/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.11550			2.32907	0
20/03/2014	\$ / R On 04 November 2014			Any day expiry	11.38730			11.14820	0
20/03/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.32436			1.11940	0
20/03/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.38547			0.31862	3,882
20/03/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.90817			1.08042	0
20/03/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.09706			0.13120	3,882
20/03/2014	\$ / R On 25 November 2014			Any day expiry	11.43500			11.19110	0
20/03/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.89891			0.74635	0
20/03/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.16981			0.15309	500
20/03/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.26391			0.35525	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.34481			2.57199	0
20/03/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.47360			11.22590	33,370
20/03/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.16761			0.16051	0
20/03/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.19144			0.16949	0
20/03/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.37291			0.31346	1,402
20/03/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	2.07599			1.84127	0
20/03/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.47977			3.23382	0
20/03/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.40967			2.16906	0
20/03/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.25482			0.21624	47,455
20/03/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.44130			0.36920	0
20/03/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.72607			0.60537	0
20/03/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.84661			0.70799	0
20/03/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.56483			1.34382	0
20/03/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.16716			0.16024	0
20/03/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.16145			0.14076	900
20/03/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.22627			0.19298	41,000
20/03/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.33188			0.27961	0
20/03/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.67150			1.44684	0
20/03/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.52094			1.30158	0
20/03/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.43868			0.36707	500
20/03/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.82523			0.68969	0
20/03/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.97845			0.81253	0
20/03/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	1.11642			0.93410	0
20/03/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.92677			1.69517	0
20/03/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.76171			1.53434	0
20/03/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.76912			0.64186	0
20/03/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.93288			0.77607	0
20/03/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.01978			1.78616	0
20/03/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.49694			2.25482	0
20/03/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.59994			0.49988	0
20/03/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.77405			0.64606	0
20/03/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.15267			0.96710	0
20/03/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	1.01187			0.83958	0
20/03/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.24242			1.04933	0
20/03/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.93688			2.69225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.03529			2.79027	0
20/03/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.98606			2.74123	0
20/03/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.24722			0.21005	7,471
20/03/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.86417			0.72205	0
20/03/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.96387			1.73143	0
20/03/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.22410			0.19121	79,241
20/03/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.31784			2.54359	0
20/03/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.18931			1.37756	0
20/03/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.04239			0.05537	13,326
20/03/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02607			0.03316	1,402
20/03/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.06811			0.08844	41,000
20/03/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.35163			0.46379	42,500
20/03/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.25485			0.33663	0
20/03/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.78122			1.99034	0
20/03/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.09734			0.12568	0
20/03/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.92356			3.16434	0
20/03/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.52785			3.75486	0
20/03/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.97508			1.15117	0
20/03/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.32057			0.42615	79,241
20/03/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.07790			0.10094	79,241
20/03/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.89401			3.13461	0
20/03/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.99267			2.20708	0
20/03/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.83362			2.04415	0
20/03/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.23827			0.31368	1,902
20/03/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09123			0.11792	17,500
20/03/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.45247			0.57947	250
20/03/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.62634			0.77398	0
20/03/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.33301			0.44209	0
20/03/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.96770			1.14330	0
20/03/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05027			0.06553	0
20/03/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01169			0.01437	0
20/03/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04618			0.06026	0
20/03/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01328			0.01635	0
20/03/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01246			0.01533	0
20/03/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.35828			1.55371	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.40045			0.52016	4,955
20/03/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.17907			0.24120	0
20/03/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.19282			0.25820	900
20/03/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.14882			0.20343	500
20/03/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05317			0.06927	0
20/03/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02334			0.02892	0
20/03/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.27928			0.37017	41,000
20/03/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.40552			0.52596	7,471
20/03/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.01050			2.22531	0
20/03/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00617			0.00792	0
20/03/2014	\$ / R On 15 December 2014			Any day expiry	11.48040			11.23210	0
20/03/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.17890			0.16628	500
20/03/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.95286			0.79191	0
20/03/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.49850			2.73418	0
20/03/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.27246			0.35981	500
20/03/2014	\$ / R On 28 January 2015			Any day expiry	11.57670			11.32640	0
20/03/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.21439			0.20712	300
20/03/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	1.06742			0.90096	0
20/03/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.29072			0.37456	300
20/03/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.90769			3.15072	0
20/03/2014	\$ / R On 25 February 2015			Any day expiry	11.63740			11.38690	0
20/03/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.24196			0.22588	300
20/03/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.13821			0.96902	0
20/03/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.10456			3.33898	0
20/03/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.30081			0.38212	300
20/03/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.67860			11.42800	50
20/03/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.06759			0.91461	0
20/03/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.05571			0.90504	0
20/03/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.12229			0.95904	0
20/03/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.71851			1.49771	0
20/03/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.06164			0.90981	0
20/03/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.26264			0.25163	46,165
20/03/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.34369			0.43104	46,165
20/03/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.37899			0.47661	0
20/03/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.38711			0.48704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.13992			0.16971	46,165
20/03/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.38304			0.48181	0
20/03/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.78404			3.02363	0
20/03/2014	\$ / R On 27 March 2015			Any day expiry	11.70330			11.45300	0
20/03/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.21425			1.04342	0
20/03/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.26097			0.25087	300
20/03/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.31095			0.39042	300
20/03/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.40767			3.64787	0
20/03/2014	\$ / R On 28 April 2015			Any day expiry	11.78170			11.53210	0
20/03/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.28710			0.25783	300
20/03/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.30088			1.12945	0
20/03/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.65540			3.87573	0
20/03/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.31918			0.39735	300
20/03/2014	\$ / R On 27 May 2015			Any day expiry	11.85270			11.60370	0
20/03/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.30308			0.26044	300
20/03/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.37796			1.20591	0
20/03/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.93038			4.13674	0
20/03/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.32526			0.40221	300
20/03/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.89930			11.65070	0
20/03/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.92052			0.81027	0
20/03/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.91291			0.80335	0
20/03/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.91671			0.80680	0
20/03/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.81741			0.95610	0
20/03/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.81122			0.94957	0
20/03/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.82361			0.96265	0
20/03/2014	\$ / R On 26 June 2015			Any day expiry	11.92620			11.67790	0
20/03/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.45658			1.28430	0
20/03/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.28587			0.24878	300
20/03/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.33038			0.40640	300
20/03/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.23967			4.45088	0
20/03/2014	\$ / R On 29 July 2015			Any day expiry	12.00710			11.75940	0
20/03/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.54050			1.36859	0
20/03/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.29937			0.25995	300
20/03/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.33340			0.40919	300
20/03/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.44227			4.65055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2014	\$ / R On 27 August 2015			Any day expiry	12.07810			11.83110	0
20/03/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.29904			0.25602	300
20/03/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.61939			1.44207	0
20/03/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.34129			0.41097	300
20/03/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.72094			4.92492	0
20/03/2014	\$ / R On 28 September 2015			Any day expiry	12.15650			11.91020	0
20/03/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.29752			0.25571	300
20/03/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.70279			1.52156	0
20/03/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.94102			5.14551	0
20/03/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.34629			0.41136	300
20/03/2014	\$ / R On 28 October 2015			Any day expiry	12.23000			11.98440	0
20/03/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.78065			1.59482	0
20/03/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.30987			0.27490	300
20/03/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.35065			0.41042	300
20/03/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.05987			5.27050	0
20/03/2014	\$ / R On 25 November 2015			Any day expiry	12.29860			12.05360	0
20/03/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.29732			0.25760	300
20/03/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.85203			1.66666	0
20/03/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.44872			5.65400	0
20/03/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.35343			0.41306	300
20/03/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.34510			12.10050	0
20/03/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.23018			2.99746	0
20/03/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.27649			3.04326	0
20/03/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.18401			2.95182	0
20/03/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.08891			0.10132	0
20/03/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.08139			0.09276	0
20/03/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.08508			0.09696	0
20/03/2014	\$ / R On 21 December 2015			Any day expiry	12.36230			12.11780	0
20/03/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.68892			1.53218	0
20/03/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.91786			1.73246	0
20/03/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.28209			0.24938	300
20/03/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.35556			0.41466	300
20/03/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.78979			6.00158	0
20/03/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.46662			0.55438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2014	\$ / R MAXI On 25 March 2014			Any day expiry	10.95360			10.73190	0
20/03/2014	\$ / R MAXI On 25 March 2014	10.75	C	Any day expiry	0.21720			0.06382	0
20/03/2014	\$ / R MAXI On 25 March 2014	10.75	P	Any day expiry	0.01360			0.08192	50
20/03/2014	\$ / R MAXI On 05 May 2014			Any day expiry	11.02360			10.80430	0
20/03/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.10076			0.06267	0
20/03/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.09868			0.06146	0
20/03/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.09664			0.06027	0
20/03/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.47508			0.65716	0
20/03/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.48304			0.66597	0
20/03/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.46716			0.64837	0
20/03/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.09360			10.86960	1,309
20/03/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.52226			0.38029	0
20/03/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.51561			0.37492	0
20/03/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.52896			0.38572	0
20/03/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.38355			0.27193	0
20/03/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.12866			0.21069	0
20/03/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.13201			0.21532	0
20/03/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.12536			0.20612	0
20/03/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.21995			0.33233	250
20/03/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.27690			11.04670	82
20/03/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.80748			0.65103	0
20/03/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.80037			0.64540	0
20/03/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.81461			0.65669	0
20/03/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.17771			0.24999	0
20/03/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.18058			0.25433	0
20/03/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.18347			0.25870	0
20/03/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.47360			11.22590	0
20/03/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.65979			0.54970	0
20/03/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.66400			0.55322	0
20/03/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.65561			0.54621	0
20/03/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.53619			0.67380	0
20/03/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.54201			0.68031	0
20/03/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.53040			0.66732	0
20/03/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.28860			18.05710	36,639

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.26783			2.04053	0
20/03/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.18874			0.99515	0
20/03/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.15551			0.12203	5,667
20/03/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.24819			2.02099	0
20/03/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.42240			0.33746	0
20/03/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.29643			3.06630	0
20/03/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.12300			0.09672	12,000
20/03/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.81984			1.60175	0
20/03/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.46872			1.26040	0
20/03/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.25801			2.03076	0
20/03/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.68832			0.55485	0
20/03/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.67931			1.46455	0
20/03/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.10014			0.13805	7,500
20/03/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.01923			0.02343	0
20/03/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.41691			1.61493	0
20/03/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.03124			0.04465	1,123
20/03/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.29972			0.39775	4,000
20/03/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.01959			0.02389	0
20/03/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.58380			0.73036	400
20/03/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.01941			0.02366	0
20/03/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.04071			0.05745	18,000
20/03/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.63440			1.83962	0
20/03/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00783			0.00920	1,123
20/03/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.06012			0.08330	50
20/03/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.57730			18.33820	8,741
20/03/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.84728			1.64045	0
20/03/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.85565			1.64847	0
20/03/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.83893			1.63246	0
20/03/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.12163			0.15426	0
20/03/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.11998			0.15225	0
20/03/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.11835			0.15027	0
20/03/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.88650			18.62130	5,460
20/03/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.68545			1.48860	0
20/03/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.67846			1.48200	0
20/03/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.13116			0.99057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.69244			1.49522	0
20/03/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.74466			0.86927	500
20/03/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.34594			0.41392	0
20/03/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.35196			0.42070	0
20/03/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.34895			0.41730	0
20/03/2014	£ / R On 23 January 2015			Any day expiry	19.03020			18.76180	0
20/03/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.28714			1.14244	0
20/03/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.41311			0.36186	4,697
20/03/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.22582			1.08666	0
20/03/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.02431			0.90590	0
20/03/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.41589			0.36431	4,700
20/03/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.03191			0.91271	0
20/03/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.42944			1.27240	0
20/03/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.52172			0.45737	9,605
20/03/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.02811			0.90930	0
20/03/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.82562			0.95486	4,697
20/03/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.75694			0.88064	4,700
20/03/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.10291			3.32006	0
20/03/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.09171			1.24091	0
20/03/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.08569			3.30251	0
20/03/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.61924			0.73061	9,605
20/03/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.53152			2.73557	0
20/03/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.09791			1.24750	0
20/03/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.10411			1.25410	0
20/03/2014	£ / R On 16 March 2015			Foreign Exchange Future	19.20390			18.93720	0
20/03/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	1.12062			1.00571	0
20/03/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	1.12433			1.00907	0
20/03/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	1.12807			1.01245	0
20/03/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.22043			1.37187	0
20/03/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.21417			1.36525	0
20/03/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.22672			1.37851	0
20/03/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10837			0.10707	15,594
20/03/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00266			0.00221	0
20/03/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01845			0.01716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00882			0.00770	0
20/03/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00429			0.00514	0
20/03/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00008			0.00009	0
20/03/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00045			0.00063	0
20/03/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.11022			0.10887	0
20/03/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00533			0.00464	0
20/03/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.01139			0.01022	0
20/03/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00252			0.00217	0
20/03/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01229			0.01330	0
20/03/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00511			0.00576	0
20/03/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00116			0.00135	0
20/03/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11435			0.11282	50
20/03/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01652			0.01494	0
20/03/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.01027			0.00897	0
20/03/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02497			0.02337	0
20/03/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00217			0.00213	0
20/03/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00592			0.00616	0
20/03/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00062			0.00056	0
20/03/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.27840			15.11600	89,968
20/03/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.62937			0.52544	0
20/03/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.12094			0.10138	12,500
20/03/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.96045			0.82678	0
20/03/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.12698			0.10630	4,200
20/03/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.45092			1.29715	0
20/03/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.50759			1.35260	0
20/03/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.49811			1.34332	0
20/03/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.17571			1.03045	0
20/03/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.48865			1.33405	0
20/03/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.20097			0.25944	5,000
20/03/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.24254			1.38538	0
20/03/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.08205			0.11078	10,000
20/03/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.04731			0.06445	8,800
20/03/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.02252			0.03115	8,800
20/03/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.01919			0.02660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.19858			1.34030	0
20/03/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.02025			0.02805	0
20/03/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.01971			0.02732	27,500
20/03/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.52980			15.36160	13,366
20/03/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.37602			1.23857	0
20/03/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	1.35181			1.21534	0
20/03/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.33577			1.19996	0
20/03/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.32778			1.19230	0
20/03/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.36422			0.32402	800
20/03/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.34378			1.20764	0
20/03/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.15597			0.18836	0
20/03/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.14622			0.17697	650
20/03/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.15201			0.18374	800
20/03/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.15798			0.19070	0
20/03/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.17442			1.30242	0
20/03/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.15398			0.18604	0
20/03/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.80160			15.61170	5,300
20/03/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.21195			2.04054	0
20/03/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.19431			2.02322	0
20/03/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.20313			2.03187	0
20/03/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.10035			0.11884	0
20/03/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.10153			0.12017	0
20/03/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.10271			0.12152	0
20/03/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.08570			15.89480	0
20/03/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.54454			1.40677	0
20/03/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.55759			1.41922	0
20/03/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.55106			1.41298	0
20/03/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.41189			0.46442	0
20/03/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.41536			0.46818	0
20/03/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.41884			0.47197	0
20/03/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.96410			9.84030	6,855
20/03/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.78912			0.67529	0
20/03/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.04000			0.02562	201
20/03/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.37835			0.29938	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.25996			0.19928	0
20/03/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.26521			0.20344	0
20/03/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.25478			0.19519	0
20/03/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.11425			0.15908	0
20/03/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.77590			0.88532	0
20/03/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.19111			0.25314	0
20/03/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.02502			0.03499	201
20/03/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.20068			0.26489	0
20/03/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.19586			0.25898	0
20/03/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.06440			9.93750	11,298
20/03/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.64574			0.55511	0
20/03/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.63859			0.54852	0
20/03/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.65291			0.56174	0
20/03/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.13134			0.16761	0
20/03/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.12851			0.16424	0
20/03/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.13419			0.17102	0
20/03/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.17890			10.03810	0
20/03/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.22920			0.19214	201
20/03/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.87067			0.76305	0
20/03/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.76731			0.66701	0
20/03/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.76017			0.66061	0
20/03/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.75306			0.65424	0
20/03/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.48658			0.41262	201
20/03/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.80030			0.90404	0
20/03/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.14177			0.17495	201
20/03/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.18127			0.22251	0
20/03/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.18416			0.22614	0
20/03/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.35768			0.42452	0
20/03/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.17841			0.21891	0
20/03/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.29310			10.15220	0
20/03/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.65243			0.57095	0
20/03/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.64689			0.56585	0
20/03/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.65800			0.57607	0
20/03/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.35933			0.41875	0
20/03/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.36379			0.42365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.35490			0.41387	0
20/03/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.26950			11.15050	0
20/03/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	4.02515			3.90706	0
20/03/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.97581			3.85782	0
20/03/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.92654			3.80865	0
20/03/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00565			0.00656	0
20/03/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00631			0.00732	0
20/03/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00704			0.00815	0
20/03/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.83640			9.69740	0
20/03/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.26144			0.20761	0
20/03/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.25258			0.20070	0
20/03/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.25679			0.20413	0
20/03/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.27039			0.35673	0
20/03/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.27618			0.36330	0
20/03/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.26504			0.35021	0
20/03/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.97690			9.83340	75
20/03/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.38657			0.32645	0
20/03/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.37819			0.31946	0
20/03/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.38223			0.32294	0
20/03/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.39967			0.48305	0
20/03/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.40533			0.48954	0
20/03/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.41129			0.49606	0
20/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-293.83040			-196.86150	1,942
20/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,039.96310			903.95680	0
20/03/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	954.97100			827.73330	26,600
20/03/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,039.96310			903.95680	3,784
20/03/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	656.34660			525.90460	4,362
20/03/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	919.00190			793.69280	1,871
20/03/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	125.29140			104.72390	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.54170			12.43210	2,820
20/03/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.98168			0.88061	0
20/03/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.99059			0.88944	0
20/03/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.99952			0.89830	0
20/03/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.04889			0.05734	0
20/03/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.04998			0.05851	0
20/03/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.04782			0.05620	0
20/03/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.76040			12.64630	0
20/03/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.43984			0.38935	0
20/03/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.43649			0.38632	0
20/03/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.44321			0.39240	0
20/03/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.67944			0.74305	0
20/03/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.68609			0.75002	0
20/03/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.67281			0.73610	0
20/03/2014	CHF / R On 16 March 2015			Foreign Exchange Future	13.24510			13.11320	125
20/03/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.94409			0.85956	0
20/03/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.94847			0.86372	0
20/03/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.95288			0.86790	0
20/03/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.70337			0.75052	0
20/03/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.70899			0.75636	0
20/03/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.69778			0.74470	0
20/03/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.78260			1.75310	0
20/03/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.10781			0.08546	0
20/03/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.09268			0.07223	0
20/03/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.10012			0.07869	0
20/03/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01752			0.02559	0
20/03/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01521			0.02236	0
20/03/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02008			0.02913	0
20/03/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.80740			1.77710	0
20/03/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.02378			0.01943	0
20/03/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.02513			0.02053	0
20/03/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.02652			0.02168	0
20/03/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.21773			0.24343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.20912			0.23458	0
20/03/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.22638			0.25233	0
20/03/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.41900			9.33410	0
20/03/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.96253			0.87923	0
20/03/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.97237			0.88901	0
20/03/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.98226			0.89880	0
20/03/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00337			0.00491	0
20/03/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00353			0.00513	0
20/03/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00326			0.00470	0
20/03/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.49820			9.40940	0
20/03/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.43681			0.38151	0
20/03/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.44285			0.38708	0
20/03/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.43083			0.37599	0
20/03/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.18861			0.22211	0
20/03/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.19263			0.22659	0
20/03/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.18465			0.21768	0
20/03/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37720			1.39070	835
20/03/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.37710			1.39060	125
20/03/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.34710	0.10694	0.99958	9.46310	0
20/03/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.06070	0.10694	0.00649	0.08427	0
20/03/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.06250	0.10694	0.00668	0.08661	0
20/03/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.05894	0.10694	0.00630	0.08199	0
20/03/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.71360	0.10694	0.07631	0.62117	0
20/03/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.70540	0.10694	0.07544	0.61351	0
20/03/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.72184	0.10694	0.07719	0.62889	0
20/03/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,839.16000			21,536.87000	0
20/03/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.84810			4.76150	0
20/03/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.04100			0.02537	0
20/03/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.03878			0.02410	0
20/03/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04332			0.02670	0
20/03/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.24290			0.31387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.25068			0.32260	0
20/03/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.23522			0.30520	0
20/03/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.78760			4.69940	0
20/03/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.17412			0.12638	0
20/03/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.18004			0.13061	0
20/03/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.18606			0.13495	0
20/03/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.13846			0.17555	0
20/03/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.14652			0.18698	0
20/03/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.14244			0.18121	0

Future Open Interest

1,768,990.00

Option Open Interest

1,576,828.00

Grand Total

3,345,818.00