



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 06/03/2014 To: 06/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	\$ / R On 10 March 2014			Any day expiry	10.63810			10.73750	0
06/03/2014	\$ / R On 10 March 2014	10.79	C	Any day expiry	0.01599			0.04767	10,000
06/03/2014	\$ / R On 10 March 2014	10.79	P	Any day expiry	0.16789			0.10017	0
06/03/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.64440			10.74860	1,419,117
06/03/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.15434			0.23400	50
06/03/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.26751			0.36050	0
06/03/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.34627			0.44410	0
06/03/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.44917			0.55048	500
06/03/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.40172			0.50172	0
06/03/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.00833			0.01781	250
06/03/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.94440			3.04860	0
06/03/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00000			0.00005	0
06/03/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.00652			0.01416	3,650
06/03/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.01440			0.02953	0
06/03/2014	\$ / R On 17 March 2014	11.06	C	Foreign Exchange Future	0.01303			0.02694	1,000
06/03/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.84465			0.94882	0
06/03/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.05447			1.15868	0
06/03/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.44440			2.54860	0
06/03/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.08392			0.14453	11,000
06/03/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.89458			0.99877	0
06/03/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.49745			0.60000	0
06/03/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00000			0.00002	0
06/03/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00001			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00000			0.00003	0
06/03/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.00009			0.00022	0
06/03/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.09614			0.16316	406
06/03/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.39442			1.49862	0
06/03/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.43008			0.53091	0
06/03/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00001			0.00004	0
06/03/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.01760			0.03545	200
06/03/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.12330			0.19698	750
06/03/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.94453			1.04873	0
06/03/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.00106			0.00294	2,350
06/03/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.22684			0.31618	0
06/03/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.18898			0.27387	2,500
06/03/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.35537			0.45362	40,000
06/03/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.32825			0.42518	2,000
06/03/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.04447			1.14868	0
06/03/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.03447			1.13869	0
06/03/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.94440			2.04860	0
06/03/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.01068			0.02241	400
06/03/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.02762			0.05324	0
06/03/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.00025			0.00068	0
06/03/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.02377			0.04654	0
06/03/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.03908			0.07249	0
06/03/2014	\$ / R On 17 March 2014	10.74	C	Foreign Exchange Future	0.06343			0.11120	3,000
06/03/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00001			0.00002	0
06/03/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.00004			0.00010	0
06/03/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.03720			0.06940	1,700
06/03/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.02903			0.05567	100
06/03/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.06048			0.10616	500
06/03/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.04753			0.08610	0
06/03/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.07652			0.13283	24,000
06/03/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.74488			0.84896	0
06/03/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.64535			0.74920	13,600
06/03/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00002			0.00005	0
06/03/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.00485			0.01127	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.31934			0.41579	2,000
06/03/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.31050			0.40644	0
06/03/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.11755			0.18995	7,500
06/03/2014	\$ / R On 17 March 2014	10.76	C	Foreign Exchange Future	0.05766			0.10186	1,000
06/03/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.11952			0.07593	0
06/03/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00007			0.00008	0
06/03/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00000	0
06/03/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00025			0.00022	7,500
06/03/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.02311			0.01190	2,200
06/03/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00477			0.00188	33,901
06/03/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00732			0.00312	200
06/03/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.05994			0.03540	0
06/03/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.51393			0.41921	500
06/03/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	5.05560			4.95140	0
06/03/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00018			0.00017	250
06/03/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.07890			0.04838	200
06/03/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00000			0.00000	0
06/03/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.03244			0.01758	1,750
06/03/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.01187			0.00550	0
06/03/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.01385			0.00658	0
06/03/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00568			0.00231	0
06/03/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.10585			1.00208	0
06/03/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.85560			3.75142	0
06/03/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.35560			2.25143	0
06/03/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.00561			1.90144	0
06/03/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00002			0.00002	0
06/03/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.16608			0.10756	201
06/03/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.20313			0.13750	0
06/03/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00305			0.00140	0
06/03/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.20561			2.10142	0
06/03/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.85562			1.75145	0
06/03/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.10174			0.06456	3,350
06/03/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.85666			0.75434	0
06/03/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.61045			0.51267	0
06/03/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.41000			0.32093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.60560			3.50145	0
06/03/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.24280			0.17080	0
06/03/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.56212			0.46556	0
06/03/2014	\$ / R On 17 March 2014	11.06	P	Foreign Exchange Future	0.42863			0.33834	0
06/03/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00007			0.00009	0
06/03/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
06/03/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.29322			0.21464	0
06/03/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.31937			0.23794	0
06/03/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.37320			0.28685	1,000
06/03/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.23468			0.16389	400
06/03/2014	\$ / R On 17 March 2014	10.74	P	Foreign Exchange Future	0.15903			0.10260	0
06/03/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.04458			0.02527	2,600
06/03/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.46628			0.37381	0
06/03/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.05561			1.95143	0
06/03/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00007			0.00008	16,000
06/03/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.70560			4.60140	0
06/03/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.35569			1.25162	0
06/03/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.01610			0.00784	3,100
06/03/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.01097			0.00502	0
06/03/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00048			0.00036	7,500
06/03/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00013			0.00013	6
06/03/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00095			0.00060	2,500
06/03/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.01494			0.00719	0
06/03/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.60564			1.50150	0
06/03/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.08315			0.05135	0
06/03/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.28463			0.20707	500
06/03/2014	\$ / R On 17 March 2014	10.76	P	Foreign Exchange Future	0.17326			0.11326	0
06/03/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.13212			0.08423	0
06/03/2014	\$ / R On 19 March 2014			Any day expiry	10.64760			10.75190	0
06/03/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.53763			1.64192	0
06/03/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.55762			1.66192	0
06/03/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.54762			1.65192	0
06/03/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00002			0.00002	0
06/03/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00002			0.00002	0
06/03/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00003			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	\$ / R On 26 March 2014			Any day expiry	10.65890			10.76330	0
06/03/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.56403			0.66704	6,000
06/03/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.35890			2.46330	0
06/03/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00513			0.00374	0
06/03/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
06/03/2014	\$ / R On 27 March 2014			Any day expiry	10.66050			10.76490	0
06/03/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.08836			0.13041	0
06/03/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.00401			0.00719	500
06/03/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	1.09351			0.99229	0
06/03/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.22786			0.16551	500
06/03/2014	\$ / R On 02 April 2014			Any day expiry	10.67010			10.77470	0
06/03/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.13726			0.19185	10,000
06/03/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.15343			0.21375	10,000
06/03/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.16333			0.11905	0
06/03/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.18716			0.13715	0
06/03/2014	\$ / R On 25 April 2014			Any day expiry	10.70820			10.81350	0
06/03/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.18348			0.23282	0
06/03/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.02019			0.02696	500
06/03/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.78299			0.88460	6,000
06/03/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.40826			2.51354	0
06/03/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.31199			1.21346	0
06/03/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.27528			0.21932	500
06/03/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00006			0.00004	6,000
06/03/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.01479			0.01110	0
06/03/2014	\$ / R On 26 May 2014			Any day expiry	10.76110			10.86750	10,150
06/03/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.84292			0.94282	0
06/03/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.85195			0.95202	0
06/03/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.83393			0.93365	0
06/03/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.03182			0.02532	0
06/03/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.03283			0.02615	0
06/03/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.03085			0.02452	0
06/03/2014	\$ / R On 27 May 2014			Any day expiry	10.76280			10.86930	0
06/03/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.46309			2.56959	0
06/03/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.67970			0.77544	5,500
06/03/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.05690			0.04614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00029			0.00029	5,500
06/03/2014	\$ / R On 28 May 2014			Any day expiry	10.76450			10.87100	0
06/03/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.04430			0.05315	500
06/03/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.27189			0.32774	0
06/03/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.47980			1.38215	0
06/03/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.30739			0.25674	500
06/03/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.79290			10.90000	310,896
06/03/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.08388			0.09930	0
06/03/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.19981			1.30444	0
06/03/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.21380			0.25386	6,000
06/03/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.46921			0.54412	0
06/03/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.71592			0.81029	0
06/03/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.15422			2.26116	0
06/03/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.79321			2.90031	0
06/03/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.06748			1.17039	0
06/03/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.13072			0.15528	5,000
06/03/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.11649			0.13833	250
06/03/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.20940			1.31409	0
06/03/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.34376			2.45078	0
06/03/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.07176			0.08486	21,000
06/03/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.05947			0.07008	15,489
06/03/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.04468			2.15150	0
06/03/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.24294			0.28776	5,000
06/03/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.42867			0.49986	0
06/03/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.83393			0.93179	0
06/03/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.03976			1.14194	0
06/03/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.79639			1.90297	0
06/03/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.19316			0.22971	2,000
06/03/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.20579			0.24451	2,000
06/03/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.31411			0.37282	6
06/03/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.39082			0.45822	0
06/03/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.38563			0.45248	0
06/03/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.33665			0.39806	0
06/03/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.39607			0.46401	0
06/03/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.21899			1.32374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.01483			2.12163	0
06/03/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.03068			0.03236	0
06/03/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.27623			0.32618	0
06/03/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.73238			0.82730	0
06/03/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.49981			0.00000	0
06/03/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.02981			0.03107	0
06/03/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.02138			1.12303	0
06/03/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.06181			0.07290	0
06/03/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.19811			0.23551	0
06/03/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.99494			2.10173	0
06/03/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.07554			0.08940	49,182
06/03/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.15428			0.18380	0
06/03/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.02960			0.03054	0
06/03/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.04682			0.05486	0
06/03/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.18834			0.22405	15,000
06/03/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.03371			0.03909	0
06/03/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.20843			0.24759	2,000
06/03/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.86876			0.96747	0
06/03/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.84260			0.94067	0
06/03/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.59883			1.70506	0
06/03/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00132			0.00116	24,582
06/03/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00031			0.00031	0
06/03/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.19098			1.09930	0
06/03/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.83782			0.75528	600
06/03/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01691			0.01444	0
06/03/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.02458			0.02039	250
06/03/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.52090			0.45386	0
06/03/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.54289			0.47451	0
06/03/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.29375			0.24806	2,000
06/03/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.17631			0.14412	15,000
06/03/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.06948			0.05730	15,489
06/03/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.07302			0.06029	47,500
06/03/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.15691			0.00000	0
06/03/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01609			0.01374	0
06/03/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00086			0.00078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.88691			2.78107	0
06/03/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.32121			0.27282	0
06/03/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.23317			0.19401	11,250
06/03/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.05103			0.04179	50
06/03/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02686			0.02194	920
06/03/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.46891			1.37290	0
06/03/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.45004			0.38776	5,000
06/03/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.20577			0.16986	11,250
06/03/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.53778			2.43236	0
06/03/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.50657			1.41008	0
06/03/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.28264			1.18940	300
06/03/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.32886			1.23486	0
06/03/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.92359			0.83833	0
06/03/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00204			0.00173	920
06/03/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00349			0.00297	0
06/03/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.72138			0.64380	0
06/03/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01650			0.01409	0
06/03/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02848			0.02303	6
06/03/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00178			0.00150	0
06/03/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.56521			0.49551	0
06/03/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.58026			0.50971	0
06/03/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.38333			0.32618	7,000
06/03/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.23792			0.19822	0
06/03/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.24273			0.20248	2,350
06/03/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00193			0.00163	15,489
06/03/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.23670			3.13054	0
06/03/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.75392			1.65486	0
06/03/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.59544			0.52405	0
06/03/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.04586			0.03747	24,582
06/03/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.04970			0.04067	15,000
06/03/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.53553			0.46759	0
06/03/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00593			0.00506	0
06/03/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.14081			2.03909	0
06/03/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
06/03/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
06/03/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
06/03/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
06/03/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
06/03/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
06/03/2014	\$ / R On 18 June 2014			Any day expiry	10.80240			10.90960	0
06/03/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.06504			0.07639	0
06/03/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.74509			0.83989	0
06/03/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.02476			2.13146	0
06/03/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.07269			0.06029	0
06/03/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.50264			1.40679	0
06/03/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00237			0.00186	0
06/03/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
06/03/2014	\$ / R On 27 June 2014			Any day expiry	10.81950			10.92690	0
06/03/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.52058			2.62787	0
06/03/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.34411			0.40308	4,700
06/03/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00108			0.00097	4,700
06/03/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.34461			0.29618	0
06/03/2014	\$ / R On 30 June 2014			Any day expiry	10.82530			10.93270	0
06/03/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.35943			0.42013	0
06/03/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.06889			0.07997	500
06/03/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.33413			0.28743	500
06/03/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.64359			1.54727	0
06/03/2014	\$ / R On 28 July 2014			Any day expiry	10.87860			10.98660	0
06/03/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.42302			0.48449	4,700
06/03/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.58094			2.68873	0
06/03/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.36442			0.31789	0
06/03/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00234			0.00213	4,700
06/03/2014	\$ / R On 29 July 2014			Any day expiry	10.88050			10.98850	0
06/03/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.08714			0.09971	500
06/03/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.32135			0.36840	0
06/03/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.43528			0.49716	0
06/03/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.13070			0.15028	201
06/03/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.82664			1.73121	0
06/03/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.54085			0.47990	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.34020			1.25178	0
06/03/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.35478			0.30866	500
06/03/2014	\$ / R On 22 August 2014			Any day expiry	10.92630			11.03470	0
06/03/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.75945			0.84825	0
06/03/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.16838			0.19176	19,547
06/03/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.02387			1.11950	0
06/03/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.00738			1.10265	0
06/03/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.01561			1.11106	0
06/03/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.16315			0.14355	19,547
06/03/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.08757			0.07480	0
06/03/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.08931			0.07636	0
06/03/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.31208			1.22706	0
06/03/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.09108			0.07795	0
06/03/2014	\$ / R On 27 August 2014			Any day expiry	10.93580			11.04430	0
06/03/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.50517			0.56880	0
06/03/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.10478			0.11862	500
06/03/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.36937			0.32450	500
06/03/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.99898			1.90432	0
06/03/2014	\$ / R On 28 August 2014			Any day expiry	10.93770			11.04630	0
06/03/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.64188			2.75007	0
06/03/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.43869			0.49571	5,000
06/03/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.46099			0.40941	0
06/03/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00418			0.00377	5,000
06/03/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.97270			11.08200	14,867
06/03/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.16939			0.19132	23,934
06/03/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.92247			1.01446	0
06/03/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.08946			2.19692	0
06/03/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.84064			0.93045	0
06/03/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.89228			0.98349	0
06/03/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.25983			1.36357	0
06/03/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.07588			3.18440	0
06/03/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.58010			2.68816	0
06/03/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.16500			0.18632	2,870
06/03/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.70880			0.78740	0
06/03/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.30869			0.34839	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.84792			0.93794	0
06/03/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.09792			0.10158	0
06/03/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.13173			0.14836	10,000
06/03/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.90731			0.99892	0
06/03/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.07226			1.16766	0
06/03/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.99244			2.09966	0
06/03/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.83338			0.92299	0
06/03/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.17867			0.20186	10,000
06/03/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.20073			0.22663	0
06/03/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.48431			0.54414	6
06/03/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.78354			0.87168	0
06/03/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.42375			1.52865	0
06/03/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.67994			0.75370	0
06/03/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.21526			0.24294	42,500
06/03/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.15973			0.18031	15,296
06/03/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.14433			0.16275	0
06/03/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.10503			0.11780	0
06/03/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.10891			2.21641	0
06/03/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.15499			1.25582	0
06/03/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.70467			1.81096	0
06/03/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.18690			2.29455	0
06/03/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.09989			0.10465	0
06/03/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.54669			1.45932	0
06/03/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.16794			0.14845	0
06/03/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.13977			0.12246	2,870
06/03/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00740			0.00616	0
06/03/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01974			0.01766	35,000
06/03/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.05105			0.04665	0
06/03/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.17068			0.15099	0
06/03/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.14461			0.12692	15,296
06/03/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00318			0.00240	0
06/03/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.32803			1.24463	0
06/03/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.47597			1.38986	0
06/03/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.09956			0.08566	37,500
06/03/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.16522			0.14594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.23610			0.20540	10,000
06/03/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01676			0.01492	15,296
06/03/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.06713			0.06157	920
06/03/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.08229			0.07382	6
06/03/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.84599			0.77639	0
06/03/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01621			0.01441	26,804
06/03/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.14958			0.13149	23,934
06/03/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.58230			1.49432	0
06/03/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.12522			3.01958	0
06/03/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.25724			0.22170	10,000
06/03/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.24256			1.16094	0
06/03/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.62703			1.53831	0
06/03/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.77163			1.68075	0
06/03/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.46161			0.41214	0
06/03/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.19084			0.16968	250
06/03/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.90903			1.81636	0
06/03/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.03197			0.02896	0
06/03/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01420			0.01255	920
06/03/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.28233			2.18580	0
06/03/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.72719			2.62265	0
06/03/2014	\$ / R On 26 September 2014			Any day expiry	10.99510			11.10480	0
06/03/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.57824			0.64479	0
06/03/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.11968			0.13381	500
06/03/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.38314			0.33999	500
06/03/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.22458			2.12901	0
06/03/2014	\$ / R On 29 September 2014			Any day expiry	11.00120			11.11110	0
06/03/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.51530			0.57514	5,000
06/03/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.70886			2.81762	0
06/03/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.47410			0.42404	0
06/03/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00766			0.00652	5,000
06/03/2014	\$ / R On 29 October 2014			Any day expiry	11.06230			11.17340	0
06/03/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.66105			0.72650	0
06/03/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.14424			0.15485	500
06/03/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.39875			0.35310	500
06/03/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.41194			2.31145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	\$ / R On 04 November 2014			Any day expiry	11.07460			11.18580	0
06/03/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.07306			1.16380	0
06/03/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.31921			0.35286	3,882
06/03/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.15461			1.07706	0
06/03/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.15846			0.13800	3,882
06/03/2014	\$ / R On 25 November 2014			Any day expiry	11.11740			11.22950	0
06/03/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.72491			0.79102	0
06/03/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.16553			0.16993	500
06/03/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.40751			0.36152	500
06/03/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.65813			2.55043	0
06/03/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.15240			11.26560	12,380
06/03/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.17941			0.18707	0
06/03/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.17073			0.17609	0
06/03/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.77886			1.88508	0
06/03/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.16265			3.27481	0
06/03/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.22018			0.24075	37,455
06/03/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.36882			0.40381	0
06/03/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.28992			1.39020	0
06/03/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.59389			0.64895	0
06/03/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.69105			0.75323	0
06/03/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.39083			1.49266	0
06/03/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.17047			0.17573	0
06/03/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.13778			0.15875	900
06/03/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.19740			0.21551	41,000
06/03/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.28176			0.30884	0
06/03/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.67372			0.73468	6
06/03/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.36677			0.40156	500
06/03/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.62841			0.68612	0
06/03/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.90015			0.98290	0
06/03/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.47669			1.57968	0
06/03/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.75548			0.82204	0
06/03/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.72451			1.83024	0
06/03/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.63485			1.73968	0
06/03/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.18794			2.29749	0
06/03/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.63239			0.69038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.81558			0.88870	0
06/03/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.01066			1.09753	0
06/03/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.93177			1.01575	0
06/03/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.62257			2.73406	0
06/03/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.72027			2.83191	0
06/03/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.67138			2.78295	0
06/03/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.49366			0.54040	0
06/03/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.70435			0.76746	0
06/03/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.21413			0.23405	7,471
06/03/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.67057			1.77577	0
06/03/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.19567			0.21358	79,241
06/03/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.62701			2.52147	0
06/03/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.06646			0.05948	13,326
06/03/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.10429			0.09408	41,000
06/03/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.52132			0.46908	32,500
06/03/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.06778			1.97515	0
06/03/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.24807			3.14013	0
06/03/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.82538			3.73315	0
06/03/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.22437			1.14596	0
06/03/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.48195			0.43186	79,241
06/03/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.11843			0.10706	79,241
06/03/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.21833			3.11049	0
06/03/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.12173			2.02845	0
06/03/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.28500			2.18991	0
06/03/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.64149			0.58335	250
06/03/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.84126			0.77480	0
06/03/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.49865			0.44763	0
06/03/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.36318			0.32310	500
06/03/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.13752			0.12460	20,006
06/03/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.07817			0.07017	0
06/03/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01787			0.01631	0
06/03/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.21642			1.13821	0
06/03/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.62936			1.54324	0
06/03/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.07211			0.06464	0
06/03/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08245			0.07408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.02017			0.01846	0
06/03/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01898			0.01735	0
06/03/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.57999			0.52478	4,955
06/03/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.23826			0.21193	500
06/03/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.27937			0.25015	0
06/03/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.29775			0.26730	900
06/03/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.58601			0.53052	7,471
06/03/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03554			0.03189	0
06/03/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.42308			0.37644	41,000
06/03/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.30327			2.20798	0
06/03/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01026			0.00921	0
06/03/2014	\$ / R On 15 December 2014			Any day expiry	11.15900			11.27240	0
06/03/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.17898			0.18580	500
06/03/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.77213			0.83948	0
06/03/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.81998			2.71340	0
06/03/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.41313			0.36708	500
06/03/2014	\$ / R On 28 January 2015			Any day expiry	11.25650			11.37270	0
06/03/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.21606			0.21981	300
06/03/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.88009			0.95218	0
06/03/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.42359			0.37948	300
06/03/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.22956			3.11711	0
06/03/2014	\$ / R On 25 February 2015			Any day expiry	11.31850			11.43650	0
06/03/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.24163			0.24512	300
06/03/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.94663			1.02261	0
06/03/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.42313			3.30862	0
06/03/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.42813			0.38611	300
06/03/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.36210			11.48110	0
06/03/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.90096			0.96788	0
06/03/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.89183			0.95817	0
06/03/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.45464			1.55749	0
06/03/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.94335			1.01521	0
06/03/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.89638			0.96301	0
06/03/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.26539			0.27066	46,165
06/03/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.52886			0.47678	0
06/03/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.48125			0.43411	46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.53973			0.48707	0
06/03/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.19254			0.17639	46,165
06/03/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.53428			0.48191	0
06/03/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.10329			2.98956	0
06/03/2014	\$ / R On 27 March 2015			Any day expiry	11.38900			11.50820	0
06/03/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.25664			0.27159	300
06/03/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.02441			1.10270	0
06/03/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.43541			0.39450	300
06/03/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.71764			3.61339	0
06/03/2014	\$ / R On 28 April 2015			Any day expiry	11.46740			11.58710	0
06/03/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.26351			0.29240	300
06/03/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.10984			1.18838	0
06/03/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.94611			3.85530	0
06/03/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.44244			0.40128	300
06/03/2014	\$ / R On 27 May 2015			Any day expiry	11.53850			11.65850	0
06/03/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.26107			0.28361	300
06/03/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.18601			1.26554	0
06/03/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.20257			4.10511	0
06/03/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.44751			0.40704	300
06/03/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.58500			11.70530	0
06/03/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.80892			0.86282	0
06/03/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.80224			0.85572	0
06/03/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.80557			0.85926	0
06/03/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.02057			0.95396	0
06/03/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.01392			0.94752	0
06/03/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.02724			0.96042	0
06/03/2014	\$ / R On 26 June 2015			Any day expiry	11.61200			11.73240	0
06/03/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.26364			1.34393	0
06/03/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.25497			0.27117	300
06/03/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.45164			0.41153	300
06/03/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.52297			4.41877	0
06/03/2014	\$ / R On 29 July 2015			Any day expiry	11.69290			11.81370	0
06/03/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.34762			1.42908	0
06/03/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.26102			0.28516	300
06/03/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.45472			0.41538	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.71812			4.62146	0
06/03/2014	\$ / R On 27 August 2015			Any day expiry	11.76390			11.88520	0
06/03/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.26011			0.27806	300
06/03/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.42017			1.50168	0
06/03/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.45627			0.41648	300
06/03/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.99621			4.89286	0
06/03/2014	\$ / R On 28 September 2015			Any day expiry	11.84240			11.96400	0
06/03/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.26250			0.28770	300
06/03/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.50006			1.58023	0
06/03/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.22010			5.12370	0
06/03/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.45766			0.41623	300
06/03/2014	\$ / R On 28 October 2015			Any day expiry	11.91590			12.03790	0
06/03/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.57318			1.65813	0
06/03/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.27436			0.30018	300
06/03/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.45728			0.42023	300
06/03/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.33846			5.24228	0
06/03/2014	\$ / R On 25 November 2015			Any day expiry	11.98450			12.10690	0
06/03/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.26456			0.28668	300
06/03/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.63983			1.72993	0
06/03/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.73006			5.62978	0
06/03/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.45533			0.42303	300
06/03/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.03100			12.15370	0
06/03/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.93940			3.05476	0
06/03/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.98478			3.10042	0
06/03/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.89420			3.00927	0
06/03/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.11320			0.10557	0
06/03/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.10378			0.09672	0
06/03/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.10840			0.10106	0
06/03/2014	\$ / R On 21 December 2015			Any day expiry	12.04820			12.17100	0
06/03/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.51695			1.59246	0
06/03/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.70307			1.79779	0
06/03/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.24978			0.27250	300
06/03/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.45487			0.42679	300
06/03/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.07158			5.97150	0
06/03/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.60875			0.56146	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	\$ / R MAXI On 12 March 2014			Any day expiry	10.63650			10.74380	0
06/03/2014	\$ / R MAXI On 12 March 2014	10.75	C	Any day expiry	0.03551			0.00000	0
06/03/2014	\$ / R MAXI On 12 March 2014	10.75	P	Any day expiry	0.14901			0.00000	50
06/03/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.64440			10.74860	758
06/03/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.19630			0.28215	0
06/03/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.03370			0.06358	0
06/03/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.32825			0.42518	0
06/03/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.03206			0.06083	0
06/03/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.18178			0.26569	0
06/03/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.18898			0.27387	0
06/03/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.25930			0.18498	160
06/03/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.26766			0.19223	160
06/03/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.04738			0.02709	0
06/03/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.01385			0.00658	200
06/03/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.04190			0.02355	0
06/03/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.04458			0.02527	0
06/03/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.72500			10.83060	0
06/03/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.07480			0.09469	0
06/03/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.07359			0.09317	0
06/03/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.07241			0.09167	0
06/03/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.74859			0.66257	0
06/03/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.75741			0.67107	200
06/03/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.73980			0.65409	0
06/03/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.79290			10.90000	697
06/03/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.36048			0.42461	0
06/03/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.35561			0.41920	0
06/03/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.36541			0.43008	0
06/03/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.26251			0.22008	0
06/03/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.26758			0.22461	0
06/03/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.27271			0.22920	0
06/03/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.97270			11.08200	77
06/03/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.62001			0.68981	0
06/03/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.63055			0.70106	0
06/03/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.62526			0.69541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.29785			0.25906	0
06/03/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.30256			0.26341	0
06/03/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.30731			0.26781	0
06/03/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.15240			11.26560	0
06/03/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.54110			0.59185	0
06/03/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.54445			0.59548	0
06/03/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.53778			0.58825	0
06/03/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.73870			0.67625	0
06/03/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.73205			0.66988	0
06/03/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.74538			0.68265	0
06/03/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.79800			17.96290	38,895
06/03/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.79800			4.96290	0
06/03/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.50802			3.67290	0
06/03/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.39800			7.56290	0
06/03/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.00901			0.01802	7,000
06/03/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.48802			3.65290	0
06/03/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.94800			5.11290	0
06/03/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.80704			0.96752	0
06/03/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.54802			3.71290	0
06/03/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.49802			3.66290	0
06/03/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.09242			0.15777	0
06/03/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.02591			0.04965	4,700
06/03/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.29802			3.46290	0
06/03/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.39804			2.56290	0
06/03/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00000			0.00000	327
06/03/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
06/03/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.93101			0.77512	0
06/03/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.00904			0.00462	300
06/03/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00002			0.00000	0
06/03/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00000			0.00000	327
06/03/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00004			0.00000	7,500
06/03/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00002			0.00000	0
06/03/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00002			0.00000	0
06/03/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.62791			0.48675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00002			0.00000	327
06/03/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.29442			0.19487	300
06/03/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00002			0.00000	327
06/03/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.03420			18.20390	5,185
06/03/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.14912			0.17762	5,667
06/03/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.00846			1.14201	0
06/03/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.02088			2.18763	0
06/03/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.37183			0.43501	0
06/03/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.00135			2.16801	0
06/03/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.12139			0.14482	12,000
06/03/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.58888			1.74347	0
06/03/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.04592			3.21488	0
06/03/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.58405			0.68033	0
06/03/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.45565			1.60713	0
06/03/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.01112			2.17782	0
06/03/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.25919			1.40519	0
06/03/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.17426			0.13811	7,500
06/03/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02668			0.02373	0
06/03/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.66492			1.52372	0
06/03/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.05468			0.03957	1,123
06/03/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.44985			0.37643	4,000
06/03/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.78763			0.68111	400
06/03/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02715			0.02411	0
06/03/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.07145			0.05323	18,000
06/03/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02692			0.02392	0
06/03/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01172			0.01098	1,123
06/03/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.88719			1.74092	0
06/03/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.10499			0.08129	50
06/03/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.32100			18.49400	3,741
06/03/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.65098			1.79503	0
06/03/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.65883			1.80315	0
06/03/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.64315			1.78691	0
06/03/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.18215			0.15291	0
06/03/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.17998			0.15103	0
06/03/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.17783			0.14915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.60560			18.78470	2,600
06/03/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.49483			1.62111	0
06/03/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.50131			1.62788	0
06/03/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.01330			1.09990	0
06/03/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.50781			1.63467	0
06/03/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.90770			0.81520	500
06/03/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.44221			0.38997	0
06/03/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.44923			0.39641	0
06/03/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.44571			0.39318	0
06/03/2014	£ / R On 23 January 2015			Any day expiry	18.75180			18.93570	0
06/03/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.16284			1.25385	0
06/03/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.38180			0.41270	4,697
06/03/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.92897			1.00251	0
06/03/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.10792			1.19515	0
06/03/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.38430			0.41542	4,700
06/03/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.93574			1.00979	0
06/03/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.47930			0.51857	9,605
06/03/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.93235			1.00614	0
06/03/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.29074			1.39024	0
06/03/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.98612			0.88945	4,697
06/03/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.35000			3.19700	0
06/03/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.91104			0.81815	4,700
06/03/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.27394			1.16409	0
06/03/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.33250			3.17972	0
06/03/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.75894			0.67454	9,605
06/03/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.76750			2.62287	0
06/03/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.28055			1.17044	0
06/03/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.28717			1.17681	0
06/03/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.93500			19.12330	0
06/03/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	1.02778			1.10293	0
06/03/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	1.03114			1.10654	0
06/03/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	1.03451			1.11015	0
06/03/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.39614			1.28324	0
06/03/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.38951			1.27685	0
06/03/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.40278			1.28963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10327			0.10490	135
06/03/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01327			0.01490	0
06/03/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00004			0.00012	0
06/03/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00341			0.00494	0
06/03/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00015			0.00005	0
06/03/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00678			0.00522	0
06/03/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
06/03/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10476			0.10642	12,884
06/03/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00188			0.00239	0
06/03/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01489			0.01654	0
06/03/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00616			0.00745	0
06/03/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00013			0.00012	0
06/03/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00713			0.00597	0
06/03/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00141			0.00103	0
06/03/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10656			0.10826	0
06/03/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00410			0.00482	0
06/03/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00877			0.01006	0
06/03/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00200			0.00239	0
06/03/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00754			0.00656	0
06/03/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01544			0.01412	0
06/03/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00221			0.00180	0
06/03/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.73600			14.75130	78,991
06/03/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.01055			0.01510	5,500
06/03/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.08602			2.10130	0
06/03/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.24602			2.26130	0
06/03/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.88603			1.90131	0
06/03/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.22602			2.24130	0
06/03/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.23602			2.25130	0
06/03/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00273			0.00404	7,700
06/03/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.62455			0.61380	0
06/03/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00002			0.00000	500
06/03/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00003			0.00001	8,800
06/03/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00002			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00002			0.00000	0
06/03/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.96673			0.95274	0
06/03/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00002			0.00000	0
06/03/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.94110			14.95960	24,658
06/03/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.10694			0.11121	12,500
06/03/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.72171			0.73980	0
06/03/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.46152			0.47778	0
06/03/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.11148			0.11594	4,200
06/03/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.15369			1.17403	0
06/03/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.20642			1.22669	0
06/03/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.18876			1.20906	0
06/03/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.90266			0.92313	0
06/03/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.19758			1.21787	0
06/03/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.18061			0.18020	10,000
06/03/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.37042			0.36818	5,000
06/03/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.56584			1.55161	0
06/03/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.11156			0.11353	8,800
06/03/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.06259			0.06443	8,800
06/03/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.05532			0.05709	0
06/03/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.52038			1.50634	0
06/03/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.05766			0.05946	0
06/03/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.05648			0.05827	27,500
06/03/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.19090			15.21150	12,778
06/03/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.11893			1.13584	0
06/03/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	1.09717			1.11392	0
06/03/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.08279			1.09943	0
06/03/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.08997			1.10667	0
06/03/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.30813			0.31390	800
06/03/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.07564			1.09222	0
06/03/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.24189			0.23793	0
06/03/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.22803			0.22434	650
06/03/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.23627			0.23242	800
06/03/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.24474			0.24072	0
06/03/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.45723			1.44240	0
06/03/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.23907			0.23517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.44120			15.46630	0
06/03/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.89875			1.92040	0
06/03/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.89035			1.91202	0
06/03/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.88196			1.90365	0
06/03/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.14755			0.14410	0
06/03/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.14915			0.14572	0
06/03/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.15076			0.14735	0
06/03/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.73490			15.76670	0
06/03/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.32784			1.34733	0
06/03/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.33860			1.35909	0
06/03/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.33321			1.35320	0
06/03/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.54370			0.53239	0
06/03/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.54831			0.53650	0
06/03/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.55294			0.54063	0
06/03/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.65110			9.64110	16,274
06/03/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.17362			0.16911	0
06/03/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.18146			0.17671	0
06/03/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.18943			0.18443	0
06/03/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.03036			0.03561	0
06/03/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.02833			0.03333	0
06/03/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.03252			0.03801	0
06/03/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.72760			9.71790	2,936
06/03/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.58309			0.57587	0
06/03/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.02752			0.02708	201
06/03/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.25291			0.24927	201
06/03/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.17181			0.16942	0
06/03/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.17528			0.17283	0
06/03/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.16840			0.16606	0
06/03/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.22531			0.23137	0
06/03/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.99992			1.00918	0
06/03/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.33768			0.34493	0
06/03/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.05549			0.05797	201
06/03/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.35080			0.35816	0
06/03/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.34421			0.35152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.82720			9.81860	2,480
06/03/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.49346			0.48863	0
06/03/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.48741			0.48263	0
06/03/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.49955			0.49468	0
06/03/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.21626			0.22003	0
06/03/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.21235			0.21608	0
06/03/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.22021			0.22403	0
06/03/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.92830			9.92190	0
06/03/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.60472			0.60120	0
06/03/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.59875			0.59526	0
06/03/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.59281			0.58936	0
06/03/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.27045			0.27336	0
06/03/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.27451			0.27746	0
06/03/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.26642			0.26930	0
06/03/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.04930			10.04640	0
06/03/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.52151			0.52120	0
06/03/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.52624			0.52591	0
06/03/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.53100			0.53066	0
06/03/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.47694			0.47951	0
06/03/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.48221			0.48480	0
06/03/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.47170			0.47426	0
06/03/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.82020			10.81720	0
06/03/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.58455			3.58163	0
06/03/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.53599			3.53308	0
06/03/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.48756			3.48465	0
06/03/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01435			0.01443	0
06/03/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01579			0.01588	0
06/03/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01736			0.01745	0
06/03/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.68210			9.70670	75
06/03/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.01774			0.02787	0
06/03/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.01547			0.02476	0
06/03/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.01657			0.02627	0
06/03/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.28447			0.26957	0
06/03/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.29337			0.27806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.27564			0.26117	0
06/03/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.79660			9.82330	0
06/03/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.25592			0.27379	0
06/03/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.24800			0.26554	0
06/03/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.25193			0.26964	0
06/03/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.29932			0.29049	0
06/03/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.31140			0.30224	0
06/03/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.30533			0.29634	0
06/03/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.93780			9.96480	0
06/03/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.36782			0.38588	0
06/03/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.36009			0.37771	0
06/03/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.36393			0.38165	0
06/03/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.42002			0.41108	0
06/03/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.42613			0.41685	0
06/03/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.43229			0.42291	0
06/03/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-168.41120			-219.19820	1,942
06/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	855.79410			911.66880	0
06/03/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	782.98120			835.29330	26,600
06/03/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	855.79410			911.66880	3,784
06/03/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	58.80520			72.31100	2,500
06/03/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	396.38230			409.43250	4,362
06/03/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	750.20040			803.46590	1,871
06/03/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	92.23480			97.93800	5,000
06/03/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.06700			12.09820	469
06/03/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.77844			0.81021	0
06/03/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.75862			0.79041	0
06/03/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.76853			0.80031	0
06/03/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00153			0.00211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00162			0.00221	0
06/03/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00144			0.00201	0
06/03/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.24440			12.27790	2,501
06/03/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.73818			0.76750	0
06/03/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.74596			0.77541	0
06/03/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.75378			0.78334	0
06/03/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.10156			0.09751	0
06/03/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.10378			0.09960	0
06/03/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.09938			0.09544	0
06/03/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.46010			12.49500	0
06/03/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.35423			0.36390	0
06/03/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.35163			0.36123	0
06/03/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.35684			0.36659	0
06/03/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.89413			0.86890	0
06/03/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.90153			0.87623	0
06/03/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.88674			0.86159	0
06/03/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.74530			1.75390	250
06/03/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04012			0.04817	0
06/03/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04852			0.05683	0
06/03/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05740			0.06588	0
06/03/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00322			0.00293	0
06/03/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00482			0.00427	0
06/03/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00210			0.00198	0
06/03/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.76460			1.77350	0
06/03/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.09502			0.10278	0
06/03/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.08147			0.08874	0
06/03/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.08790			0.09545	0
06/03/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02330			0.02195	0
06/03/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02042			0.01928	0
06/03/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02687			0.02524	0
06/03/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.78990			1.79900	0
06/03/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.02398			0.02600	0
06/03/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.02525			0.02737	0
06/03/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.02654			0.02876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.23535			0.22837	0
06/03/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.22664			0.21976	0
06/03/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.24408			0.23700	0
06/03/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.01950			9.04460	0
06/03/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.87952			0.90462	0
06/03/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.86952			0.89462	0
06/03/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.85952			0.88462	0
06/03/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00002			0.00002	0
06/03/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00002			0.00002	0
06/03/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00002			0.00002	0
06/03/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.09910			9.12780	0
06/03/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.65487			0.68410	0
06/03/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.66416			0.69342	0
06/03/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.67348			0.70277	0
06/03/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01506			0.01562	0
06/03/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.01577			0.01630	0
06/03/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.01438			0.01497	0
06/03/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.17630			9.20450	0
06/03/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.27797			0.29726	0
06/03/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.28179			0.30123	0
06/03/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.27420			0.29333	0
06/03/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.35167			0.34276	0
06/03/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.34549			0.33673	0
06/03/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.35790			0.34883	0
06/03/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.38440			1.37240	790
06/03/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.38430			1.37240	225
06/03/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.38440			1.37260	0
06/03/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.69360	0.10316	0.99997	9.54720	2,000
06/03/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.01243	0.10316	0.00128	0.00421	0
06/03/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.01154	0.10316	0.00119	0.00403	0
06/03/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.01338	0.10316	0.00138	0.00459	0
06/03/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.36883	0.10316	0.03805	0.50701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.37794	0.10316	0.03899	0.51683	0
06/03/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.35978	0.10316	0.03711	0.49739	0
06/03/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.68920	0.10316	0.99952	9.54290	1,000
06/03/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.18432	0.10316	0.01901	0.13709	0
06/03/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.18785	0.10316	0.01938	0.13996	0
06/03/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.18085	0.10316	0.01866	0.13428	0
06/03/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.49512	0.10316	0.05108	0.59419	0
06/03/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.50165	0.10316	0.05175	0.60138	0
06/03/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.48865	0.10316	0.05041	0.58706	0
06/03/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,115.98000			21,231.27000	0
06/03/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,394.87000			21,515.07000	0
06/03/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.85860			4.86480	0
06/03/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.00832			0.00945	0
06/03/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.00678			0.00789	0
06/03/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.00751			0.00862	0
06/03/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.13972			0.13465	0
06/03/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.14891			0.14382	0
06/03/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.15818			0.15309	0
06/03/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.79520			4.80410	0
06/03/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.03896			0.04195	0
06/03/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.03717			0.04008	0
06/03/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.04097			0.04406	0
06/03/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.29376			0.28785	0
06/03/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.30197			0.29598	0
06/03/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.28577			0.27996	0
06/03/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.74430			4.74760	0
06/03/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.15750			0.15944	0
06/03/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.16214			0.16406	0
06/03/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.16764			0.16959	0
06/03/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.16334			0.16199	0
06/03/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.17320			0.17184	0
06/03/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.16784			0.16646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<hr/>									
	Future Open Interest								2,023,868.00
	Option Open Interest								1,815,847.00
	Grand Total								3,839,715.00