



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 07/03/2014 To: 07/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	\$ / R On 10 March 2014			Any day expiry	10.71750			10.63810	0
07/03/2014	\$ / R On 10 March 2014	10.79	C	Any day expiry	0.02247			0.01599	10,000
07/03/2014	\$ / R On 10 March 2014	10.79	P	Any day expiry	0.09497			0.16789	0
07/03/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.72550			10.64440	1,281,227
07/03/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.47811			0.40172	0
07/03/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.20451			0.15434	50
07/03/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.00875			0.00833	250
07/03/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.52716			0.44917	500
07/03/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.02550			2.94440	0
07/03/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.33490			0.26751	0
07/03/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.41993			0.34627	0
07/03/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.13551			1.05447	0
07/03/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.52550			2.44440	0
07/03/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.97553			0.89458	0
07/03/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.92555			0.84465	0
07/03/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.00664			0.00652	3,650
07/03/2014	\$ / R On 17 March 2014	11.06	C	Foreign Exchange Future	0.01448			0.01303	1,000
07/03/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.01620			0.01440	0
07/03/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.11227			0.08392	11,000
07/03/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.00006			0.00009	0
07/03/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.57653			0.49745	0
07/03/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.13128			0.09614	406

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00001			0.00001	0
07/03/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.47551			1.39442	0
07/03/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.50749			0.43008	0
07/03/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00001			0.00001	0
07/03/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.16614			0.12330	750
07/03/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.02026			0.01760	200
07/03/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.00101			0.00106	2,350
07/03/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.28944			0.22684	0
07/03/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.40076			0.32825	2,000
07/03/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.42957			0.35537	40,000
07/03/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.12551			1.04447	0
07/03/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.02552			0.94453	0
07/03/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.24580			0.18898	2,500
07/03/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.00020			0.00025	0
07/03/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.01157			0.01068	400
07/03/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.02832			0.02377	0
07/03/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.03343			0.02762	0
07/03/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.04893			0.03908	0
07/03/2014	\$ / R On 17 March 2014	10.74	C	Foreign Exchange Future	0.08242			0.06343	3,000
07/03/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.11551			1.03447	0
07/03/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.02550			1.94440	0
07/03/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.04637			0.03720	1,700
07/03/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.03532			0.02903	100
07/03/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.06052			0.04753	0
07/03/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.10045			0.07652	24,000
07/03/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.07836			0.06048	500
07/03/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00000			0.00001	0
07/03/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.00002			0.00004	0
07/03/2014	\$ / R On 17 March 2014	10.76	C	Foreign Exchange Future	0.07447			0.05766	1,000
07/03/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.15887			0.11755	7,500
07/03/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.72579			0.64535	13,600
07/03/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.38173			0.31050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.39123			0.31934	2,000
07/03/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00001			0.00002	0
07/03/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.00505			0.00485	1,000
07/03/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.82562			0.74488	0
07/03/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00001			0.00007	0
07/03/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00261			0.00732	200
07/03/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.97450			5.05560	0
07/03/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00940			0.02311	2,200
07/03/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00166			0.00477	33,901
07/03/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00003			0.00018	250
07/03/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00005			0.00025	7,500
07/03/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.06677			0.11952	0
07/03/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.02901			0.05994	0
07/03/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.43325			0.51393	500
07/03/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.01394			0.03244	1,750
07/03/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.00443			0.01187	0
07/03/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.00526			0.01385	0
07/03/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00199			0.00568	0
07/03/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.04064			0.07890	200
07/03/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00001			0.00002	0
07/03/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.02470			1.10585	0
07/03/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.77450			3.85560	0
07/03/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.27450			2.35560	0
07/03/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.92451			2.00561	0
07/03/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00103			0.00305	0
07/03/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.12450			2.20561	0
07/03/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.52450			3.60560	0
07/03/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.77451			1.85562	0
07/03/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.52955			0.61045	0
07/03/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.77551			0.85666	0
07/03/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.33070			0.41000	0
07/03/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.13502			0.20313	0
07/03/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.10286			0.16608	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.05578			0.10174	3,350
07/03/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.17087			0.24280	0
07/03/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.21793			0.29322	0
07/03/2014	\$ / R On 17 March 2014	11.06	P	Foreign Exchange Future	0.34898			0.42863	0
07/03/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00001			0.00007	0
07/03/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.48114			0.56212	0
07/03/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.97451			2.05561	0
07/03/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.02030			0.04458	2,600
07/03/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.38607			0.46628	0
07/03/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.24282			0.31937	0
07/03/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.29476			0.37320	1,000
07/03/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.16343			0.23468	400
07/03/2014	\$ / R On 17 March 2014	10.74	P	Foreign Exchange Future	0.09692			0.15903	0
07/03/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00001			0.00007	16,000
07/03/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.00407			0.01097	0
07/03/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00012			0.00048	7,500
07/03/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.27456			1.35569	0
07/03/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.62450			4.70560	0
07/03/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.00623			0.01610	3,100
07/03/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00002			0.00013	6
07/03/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.00573			0.01494	0
07/03/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.52452			1.60564	0
07/03/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00029			0.00095	2,500
07/03/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.20982			0.28463	500
07/03/2014	\$ / R On 17 March 2014	10.76	P	Foreign Exchange Future	0.10897			0.17326	0
07/03/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.07495			0.13212	0
07/03/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.04337			0.08315	0
07/03/2014	\$ / R On 19 March 2014			Any day expiry	10.72870			10.64760	0
07/03/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.61871			1.53763	0
07/03/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.63871			1.55762	0
07/03/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.62871			1.54762	0
07/03/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00001			0.00002	0
07/03/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00001			0.00002	0
07/03/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	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
07/03/2014	\$ / R On 26 March 2014			Any day expiry	10.74010			10.65890	0
07/03/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.64262			0.56403	6,000
07/03/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.44010			2.35890	0
07/03/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00252			0.00513	0
07/03/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
07/03/2014	\$ / R On 27 March 2014			Any day expiry	10.74180			10.66050	0
07/03/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.10893			0.08836	0
07/03/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.00429			0.00401	500
07/03/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	1.01249			1.09351	0
07/03/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.16713			0.22786	500
07/03/2014	\$ / R On 02 April 2014			Any day expiry	10.75150			10.67010	0
07/03/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.16720			0.13726	10,000
07/03/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.18883			0.15343	10,000
07/03/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.11733			0.16333	0
07/03/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.13570			0.18716	0
07/03/2014	\$ / R On 25 April 2014			Any day expiry	10.78990			10.70820	0
07/03/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.21009			0.18348	0
07/03/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.02115			0.02019	500
07/03/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.85946			0.78299	6,000
07/03/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.48994			2.40826	0
07/03/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.23125			1.31199	0
07/03/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.22019			0.27528	500
07/03/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00004			0.00006	6,000
07/03/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00956			0.01479	0
07/03/2014	\$ / R On 26 May 2014			Any day expiry	10.84300			10.76110	10,150
07/03/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.91687			0.84292	0
07/03/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.92613			0.85195	0
07/03/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.90763			0.83393	0
07/03/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02387			0.03182	0
07/03/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02463			0.03283	0
07/03/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02313			0.03085	0
07/03/2014	\$ / R On 27 May 2014			Any day expiry	10.84470			10.76280	0
07/03/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.54494			2.46309	0
07/03/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.74800			0.67970	5,500
07/03/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.04330			0.05690	0

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07/03/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00024			0.00029	5,500
07/03/2014	\$ / R On 28 May 2014			Any day expiry	10.84650			10.76450	0
07/03/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.04584			0.04430	500
07/03/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.30279			0.27189	0
07/03/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.39934			1.47980	0
07/03/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.25629			0.30739	500
07/03/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.87460			10.79290	316,009
07/03/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.87488			2.79321	0
07/03/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.23563			2.15422	0
07/03/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.08805			0.08388	0
07/03/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.23257			0.21380	6,000
07/03/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.78221			0.71592	0
07/03/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.51715			0.46921	0
07/03/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.27793			1.19981	0
07/03/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.14358			1.06748	0
07/03/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.12387			0.11649	250
07/03/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.28760			1.20940	0
07/03/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.13959			0.13072	5,000
07/03/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.42530			2.34376	0
07/03/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.06164			0.05947	15,489
07/03/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.07492			0.07176	21,000
07/03/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.12594			2.04468	0
07/03/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.26516			0.24294	7,500
07/03/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.47292			0.42867	0
07/03/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.90447			0.83393	0
07/03/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.11536			1.03976	0
07/03/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.29727			1.21899	0
07/03/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.20949			0.19316	2,000
07/03/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.87727			1.79639	0
07/03/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.22362			0.20579	2,000
07/03/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.42566			0.38563	0
07/03/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.37152			0.33665	0
07/03/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.34648			0.31411	6
07/03/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.43714			0.39607	0
07/03/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.43137			0.39082	0

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07/03/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.09606			2.01483	0
07/03/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.30232			0.27623	0
07/03/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.03003			0.03068	0
07/03/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.55038			0.49981	0
07/03/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.79933			0.73238	0
07/03/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.02909			0.02981	0
07/03/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.09662			1.02138	0
07/03/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.06416			0.06181	0
07/03/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.21503			0.19811	0
07/03/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.02882			0.02960	0
07/03/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.04807			0.04682	0
07/03/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.07902			0.07554	49,182
07/03/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.07614			1.99494	0
07/03/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.20410			0.18834	15,000
07/03/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.16597			0.15428	0
07/03/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.03416			0.03371	0
07/03/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.22657			0.20843	2,000
07/03/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.91340			0.84260	0
07/03/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.67918			1.59883	0
07/03/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.94035			0.86876	0
07/03/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01333			0.01691	0
07/03/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01898			0.02458	250
07/03/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.76499			0.83782	600
07/03/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.11345			1.19098	0
07/03/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00028			0.00031	0
07/03/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00103			0.00132	24,582
07/03/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.47902			0.54289	0
07/03/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.45797			0.52090	0
07/03/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.24692			0.29375	2,000
07/03/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.05761			0.07302	47,500
07/03/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.12578			0.15691	0
07/03/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.14255			0.17631	15,000
07/03/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.05473			0.06948	15,489
07/03/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00070			0.00086	0
07/03/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01267			0.01609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.27188			0.32121	0
07/03/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.19254			0.23317	11,250
07/03/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03987			0.05103	50
07/03/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02076			0.02686	920
07/03/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.38956			1.46891	0
07/03/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.80449			2.88691	0
07/03/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.45543			2.53778	0
07/03/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.42704			1.50657	0
07/03/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.20442			1.28264	1,000
07/03/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.25032			1.32886	0
07/03/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.39056			0.45004	5,000
07/03/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.16832			0.20577	11,250
07/03/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00154			0.00204	920
07/03/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.84927			0.92359	0
07/03/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00267			0.00349	0
07/03/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01300			0.01650	0
07/03/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.65137			0.72138	0
07/03/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02202			0.02848	6
07/03/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00134			0.00178	0
07/03/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.50043			0.56521	0
07/03/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.51489			0.58026	0
07/03/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.32772			0.38333	7,000
07/03/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.20106			0.24273	2,350
07/03/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.19677			0.23792	0
07/03/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.15422			3.23670	0
07/03/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.67347			1.75392	0
07/03/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00146			0.00193	15,489
07/03/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03575			0.04586	24,582
07/03/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03880			0.04970	15,000
07/03/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.52950			0.59544	0
07/03/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.47197			0.53553	0
07/03/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00458			0.00593	0
07/03/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.05956			2.14081	0
07/03/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
07/03/2014	\$ / 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
07/03/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
07/03/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
07/03/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
07/03/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
07/03/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
07/03/2014	\$ / R On 18 June 2014			Any day expiry	10.88430			10.80240	0
07/03/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.06759			0.06504	0
07/03/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.81227			0.74509	0
07/03/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.10597			2.02476	0
07/03/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05797			0.07269	0
07/03/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.42329			1.50264	0
07/03/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00167			0.00237	0
07/03/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
07/03/2014	\$ / R On 27 June 2014			Any day expiry	10.90170			10.81950	0
07/03/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.60251			2.52058	0
07/03/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.37725			0.34411	4,700
07/03/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00081			0.00108	4,700
07/03/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.29555			0.34461	0
07/03/2014	\$ / R On 30 June 2014			Any day expiry	10.90750			10.82530	0
07/03/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.39419			0.35943	0
07/03/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.07139			0.06889	500
07/03/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.28669			0.33413	500
07/03/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.56389			1.64359	0
07/03/2014	\$ / R On 28 July 2014			Any day expiry	10.96170			10.87860	0
07/03/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.45870			0.42302	4,700
07/03/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.66368			2.58094	0
07/03/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.31700			0.36442	0
07/03/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00198			0.00234	4,700
07/03/2014	\$ / R On 29 July 2014			Any day expiry	10.96360			10.88050	0
07/03/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.09048			0.08714	500
07/03/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.34557			0.32135	0
07/03/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.47134			0.43528	0
07/03/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.13730			0.13070	201
07/03/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.74688			1.82664	0
07/03/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.48197			0.54085	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.26370			1.34020	0
07/03/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.30774			0.35478	500
07/03/2014	\$ / R On 22 August 2014			Any day expiry	11.01010			10.92630	0
07/03/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.81994			0.75945	0
07/03/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.17725			0.16838	19,547
07/03/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.09312			1.02387	0
07/03/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.07617			1.00738	0
07/03/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.08463			1.01561	0
07/03/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.13984			0.16315	19,547
07/03/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.07302			0.08757	0
07/03/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.07453			0.08931	0
07/03/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.23715			1.31208	0
07/03/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.07607			0.09108	0
07/03/2014	\$ / R On 27 August 2014			Any day expiry	11.01970			10.93580	0
07/03/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.54294			0.50517	0
07/03/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.10889			0.10478	500
07/03/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.32324			0.36937	500
07/03/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.91919			1.99898	0
07/03/2014	\$ / R On 28 August 2014			Any day expiry	11.02170			10.93770	0
07/03/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.72528			2.64188	0
07/03/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.47026			0.43869	5,000
07/03/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.40856			0.46099	0
07/03/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00358			0.00418	5,000
07/03/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.05700			10.97270	15,382
07/03/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.17765			0.16939	23,934
07/03/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.98637			0.92247	0
07/03/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.17134			2.08946	0
07/03/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.90163			0.84064	0
07/03/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.95514			0.89228	0
07/03/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.33566			1.25983	0
07/03/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.15893			3.07588	0
07/03/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.66251			2.58010	0
07/03/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.17293			0.16500	2,870
07/03/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.32719			0.30869	250
07/03/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.90919			0.84792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.75726			0.70880	0
07/03/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.13730			0.13173	10,000
07/03/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.18760			0.17867	10,000
07/03/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.09682			0.09792	0
07/03/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.07394			1.99244	0
07/03/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.89411			0.83338	0
07/03/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.97070			0.90731	0
07/03/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.14072			1.07226	0
07/03/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.50143			1.42375	0
07/03/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.21114			0.20073	0
07/03/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.51792			0.48431	6
07/03/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.84232			0.78354	0
07/03/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.22655			0.21526	42,500
07/03/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.16728			0.15973	15,296
07/03/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.15079			0.14433	0
07/03/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.72663			0.67994	0
07/03/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.10883			0.10503	0
07/03/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.22739			1.15499	0
07/03/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.19087			2.10891	0
07/03/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.09907			0.09989	0
07/03/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.78463			1.70467	0
07/03/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.26901			2.18690	0
07/03/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.14463			0.16794	0
07/03/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00551			0.00740	0
07/03/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.47065			1.54669	0
07/03/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.11937			0.13977	2,870
07/03/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01694			0.01974	35,000
07/03/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00193			0.00318	0
07/03/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.14711			0.17068	0
07/03/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.12370			0.14461	15,296
07/03/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04443			0.05105	0
07/03/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.14219			0.16522	0
07/03/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.20026			0.23610	10,000
07/03/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.40060			1.47597	0
07/03/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.25414			1.32803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.08372			0.09956	37,500
07/03/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.07039			0.08229	6
07/03/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05866			0.06713	920
07/03/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01434			0.01676	15,296
07/03/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.78019			0.84599	0
07/03/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01387			0.01621	26,804
07/03/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.12814			0.14958	23,934
07/03/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.50593			1.58230	0
07/03/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.03982			3.12522	0
07/03/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.21963			0.25724	10,000
07/03/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.16955			1.24256	0
07/03/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.55028			1.62703	0
07/03/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.69379			1.77163	0
07/03/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.83030			1.90903	0
07/03/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.41092			0.46161	0
07/03/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.16532			0.19084	250
07/03/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01201			0.01420	920
07/03/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02763			0.03197	0
07/03/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.20183			2.28233	0
07/03/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.64207			2.72719	0
07/03/2014	\$ / R On 26 September 2014			Any day expiry	11.07980			10.99510	0
07/03/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.61881			0.57824	0
07/03/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.12438			0.11968	500
07/03/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.33901			0.38314	500
07/03/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.14458			2.22458	0
07/03/2014	\$ / R On 29 September 2014			Any day expiry	11.08600			11.00120	0
07/03/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.54966			0.51530	5,000
07/03/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.79196			2.70886	0
07/03/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.42366			0.47410	0
07/03/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00596			0.00766	5,000
07/03/2014	\$ / R On 29 October 2014			Any day expiry	11.14800			11.06230	0
07/03/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.70190			0.66105	0
07/03/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.14581			0.14424	500
07/03/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.35390			0.39875	500
07/03/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.32781			2.41194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	\$ / R On 04 November 2014			Any day expiry	11.16040			11.07460	0
07/03/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.13777			1.07306	0
07/03/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.33588			0.31921	3,882
07/03/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.08548			1.15461	0
07/03/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.13737			0.15846	3,882
07/03/2014	\$ / R On 25 November 2014			Any day expiry	11.20380			11.11740	0
07/03/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.76737			0.72491	0
07/03/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.16389			0.16553	500
07/03/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.36357			0.40751	500
07/03/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.57009			2.65813	0
07/03/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.23910			11.15240	12,380
07/03/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.18339			0.17941	0
07/03/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.17365			0.17073	0
07/03/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.32998			0.00000	1,402
07/03/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.85821			1.77886	0
07/03/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.24805			3.16265	0
07/03/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.18517			0.00000	0
07/03/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.36185			1.28992	0
07/03/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.62703			0.59389	0
07/03/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.73058			0.69105	0
07/03/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.22944			0.22018	37,455
07/03/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.38716			0.36882	0
07/03/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.46469			1.39083	0
07/03/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.14387			0.13778	900
07/03/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.17335			0.17047	0
07/03/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.20531			0.19740	41,000
07/03/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.29481			0.28176	0
07/03/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.71214			0.67372	6
07/03/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.38498			0.36677	500
07/03/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.80324			1.72451	0
07/03/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.27072			2.18794	0
07/03/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.95467			0.90015	0
07/03/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.79899			0.75548	0
07/03/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.71247			1.63485	0
07/03/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.55201			1.47669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.66391			0.62841	0
07/03/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.52027			0.49366	0
07/03/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.86264			0.81558	0
07/03/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.07024			1.01066	0
07/03/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.98781			0.93177	0
07/03/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.70709			2.62257	0
07/03/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.80498			2.72027	0
07/03/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.75601			2.67138	0
07/03/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.66815			0.63239	0
07/03/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.22303			0.21413	7,471
07/03/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.74865			1.67057	0
07/03/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.74472			0.70435	0
07/03/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.20347			0.19567	79,241
07/03/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.38088			0.00000	0
07/03/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.54429			2.62701	0
07/03/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05911			0.06646	13,326
07/03/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03607			0.00000	1,402
07/03/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.99034			2.06778	0
07/03/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.47304			0.52132	32,500
07/03/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.09291			0.10429	41,000
07/03/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.74477			3.82538	0
07/03/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.16425			3.24807	0
07/03/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.15588			1.22437	0
07/03/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.43562			0.48195	79,241
07/03/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.10559			0.11843	79,241
07/03/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.13455			3.21833	0
07/03/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.04393			2.12173	0
07/03/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.20621			2.28500	0
07/03/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.58793			0.64149	250
07/03/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.45148			0.49865	0
07/03/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01588			0.01787	0
07/03/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.78117			0.84126	0
07/03/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.14806			1.21642	0
07/03/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.32354			0.36318	1,902
07/03/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.12275			0.13752	20,006

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06955			0.07817	0
07/03/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.55571			1.62936	0
07/03/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.52905			0.57999	4,955
07/03/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01691			0.01898	0
07/03/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.26557			0.29775	900
07/03/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.21114			0.23826	500
07/03/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.24871			0.27937	0
07/03/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07337			0.08245	0
07/03/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06414			0.07211	0
07/03/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01799			0.02017	0
07/03/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.53481			0.58601	7,471
07/03/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03162			0.03554	0
07/03/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.37989			0.42308	41,000
07/03/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.22437			2.30327	0
07/03/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00895			0.01026	0
07/03/2014	\$ / R On 15 December 2014			Any day expiry	11.24590			11.15900	0
07/03/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.17983			0.17898	500
07/03/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.81533			0.77213	0
07/03/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.73393			2.81998	0
07/03/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.36943			0.41313	500
07/03/2014	\$ / R On 28 January 2015			Any day expiry	11.33370			11.25650	0
07/03/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.21472			0.21606	300
07/03/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.91726			0.88009	0
07/03/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.38356			0.42359	300
07/03/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.15102			3.22956	0
07/03/2014	\$ / R On 25 February 2015			Any day expiry	11.34490			11.31850	0
07/03/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.22808			0.24163	300
07/03/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.95269			0.94663	0
07/03/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.38318			3.42313	0
07/03/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.40779			0.42813	300
07/03/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.45160			11.36210	0
07/03/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.94166			0.90096	0
07/03/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.93207			0.89183	0
07/03/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.52647			1.45464	0
07/03/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.98623			0.94335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.93685			0.89638	0
07/03/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.26370			0.26539	46,165
07/03/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.43463			0.48125	46,165
07/03/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.48006			0.52886	0
07/03/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.49047			0.53973	0
07/03/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.17487			0.19254	46,165
07/03/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.48525			0.53428	0
07/03/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.01210			3.10329	0
07/03/2014	\$ / R On 27 March 2015			Any day expiry	11.40790			11.38900	0
07/03/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.25291			0.25664	300
07/03/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.02612			1.02441	0
07/03/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.41822			0.43541	300
07/03/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.69501			3.71764	0
07/03/2014	\$ / R On 28 April 2015			Any day expiry	11.47820			11.46740	0
07/03/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.26109			0.26351	300
07/03/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.10570			1.10984	0
07/03/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.93289			3.94611	0
07/03/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.42750			0.44244	300
07/03/2014	\$ / R On 27 May 2015			Any day expiry	11.55580			11.53850	0
07/03/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.26250			0.26107	300
07/03/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.18665			1.18601	0
07/03/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.18670			4.20257	0
07/03/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.43085			0.44751	300
07/03/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.67220			11.58500	0
07/03/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.83835			0.80892	0
07/03/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.83136			0.80224	0
07/03/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.83484			0.80557	0
07/03/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.96264			1.02057	0
07/03/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.95615			1.01392	0
07/03/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.96916			1.02724	0
07/03/2014	\$ / R On 26 June 2015			Any day expiry	11.62610			11.61200	0
07/03/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.26230			1.26364	0
07/03/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.25058			0.25497	300
07/03/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.43620			0.45164	300
07/03/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.50448			4.52297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	\$ / R On 29 July 2015			Any day expiry	11.69890			11.69290	0
07/03/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.34081			1.34762	0
07/03/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.26291			0.26102	300
07/03/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.44191			0.45472	300
07/03/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.71401			4.71812	0
07/03/2014	\$ / R On 27 August 2015			Any day expiry	11.77890			11.76390	0
07/03/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.25830			0.26011	300
07/03/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.41966			1.42017	0
07/03/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.44076			0.45627	300
07/03/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.97940			4.99621	0
07/03/2014	\$ / R On 28 September 2015			Any day expiry	11.84920			11.84240	0
07/03/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.25695			0.26250	300
07/03/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.49269			1.50006	0
07/03/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.20775			5.22010	0
07/03/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.44349			0.45766	300
07/03/2014	\$ / R On 28 October 2015			Any day expiry	11.92680			11.91590	0
07/03/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.56831			1.57318	0
07/03/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.27691			0.27436	300
07/03/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.44151			0.45728	300
07/03/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.33011			5.33846	0
07/03/2014	\$ / R On 25 November 2015			Any day expiry	11.99950			11.98450	0
07/03/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.26052			0.26456	300
07/03/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.64257			1.63983	0
07/03/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.71102			5.73006	0
07/03/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.44307			0.45533	300
07/03/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.11350			12.03100	0
07/03/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.01553			2.93940	0
07/03/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.06102			2.98478	0
07/03/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.97021			2.89420	0
07/03/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10671			0.11320	0
07/03/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09752			0.10378	0
07/03/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.10203			0.10840	0
07/03/2014	\$ / R On 21 December 2015			Any day expiry	12.06740			12.04820	0
07/03/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.51610			1.51695	0
07/03/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.71115			1.70307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.25318			0.24978	300
07/03/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.44375			0.45487	300
07/03/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.05578			6.07158	0
07/03/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.58870			0.60875	0
07/03/2014	\$ / R MAXI On 12 March 2014			Any day expiry	10.71750			10.63650	0
07/03/2014	\$ / R MAXI On 12 March 2014	10.75	C	Any day expiry	0.04889			0.03551	0
07/03/2014	\$ / R MAXI On 12 March 2014	10.75	P	Any day expiry	0.08139			0.14901	50
07/03/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.72550			10.64440	758
07/03/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.25436			0.19630	0
07/03/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.04161			0.03370	0
07/03/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.40076			0.32825	0
07/03/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.23733			0.18178	0
07/03/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.03941			0.03206	0
07/03/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.24580			0.18898	0
07/03/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.18611			0.25930	160
07/03/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.19391			0.26766	160
07/03/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.02183			0.04738	0
07/03/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.00526			0.01385	200
07/03/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.01886			0.04190	0
07/03/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.02030			0.04458	0
07/03/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.80690			10.72500	0
07/03/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.08107			0.07480	0
07/03/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.07970			0.07359	0
07/03/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.07836			0.07241	0
07/03/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.67280			0.74859	0
07/03/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.68146			0.75741	200
07/03/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.66417			0.73980	0
07/03/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.87460			10.79290	697
07/03/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.39790			0.36048	0
07/03/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.39252			0.35561	0
07/03/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.40335			0.36541	0
07/03/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.21875			0.26251	0
07/03/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.22330			0.26758	0
07/03/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.22792			0.27271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.05700			10.97270	77
07/03/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.66289			0.62001	0
07/03/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.67411			0.63055	0
07/03/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.66848			0.62526	0
07/03/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.25711			0.29785	0
07/03/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.26148			0.30256	0
07/03/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.26589			0.30731	0
07/03/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.23910			11.15240	0
07/03/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.57083			0.54110	0
07/03/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.57440			0.54445	0
07/03/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.56729			0.53778	0
07/03/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.68173			0.73870	0
07/03/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.67530			0.73205	0
07/03/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.68819			0.74538	0
07/03/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.95070			17.79800	39,045
07/03/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.95070			4.79800	0
07/03/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.66070			3.50802	0
07/03/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.01142			0.00901	7,000
07/03/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.55070			7.39800	0
07/03/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.64070			3.48802	0
07/03/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.10070			4.94800	0
07/03/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.95432			0.80704	0
07/03/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.70070			3.54802	0
07/03/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.65070			3.49802	0
07/03/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.13115			0.09242	0
07/03/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.03523			0.02591	4,700
07/03/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.45070			3.29802	0
07/03/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.55070			2.39804	0
07/03/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00000			0.00000	327
07/03/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.78072			0.93101	0
07/03/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00000			0.00000	327
07/03/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.00362			0.00904	300
07/03/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00000			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00000			0.00004	7,500
07/03/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00000			0.00002	0
07/03/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00000			0.00002	0
07/03/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.48453			0.62791	0
07/03/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00000			0.00002	327
07/03/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.18045			0.29442	300
07/03/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00000			0.00002	327
07/03/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.18810			18.03420	5,185
07/03/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.16709			0.14912	5,667
07/03/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.12277			1.00846	0
07/03/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.17115			2.02088	0
07/03/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.41846			0.37183	0
07/03/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.15154			2.00135	0
07/03/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.72683			1.58888	0
07/03/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.19848			3.04592	0
07/03/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.13540			0.12139	12,000
07/03/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.66129			0.58405	0
07/03/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.59008			1.45565	0
07/03/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.16134			2.01112	0
07/03/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.38735			1.25919	0
07/03/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.13467			0.17426	7,500
07/03/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02305			0.02668	0
07/03/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.52899			1.66492	0
07/03/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.03873			0.05468	1,123
07/03/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.37319			0.44985	4,000
07/03/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.68036			0.78763	400
07/03/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02344			0.02715	0
07/03/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.05199			0.07145	18,000
07/03/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02324			0.02692	0
07/03/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01038			0.01172	1,123
07/03/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.74730			1.88719	0
07/03/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.07925			0.10499	50
07/03/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.47920			18.32100	3,741
07/03/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.77754			1.65098	0
07/03/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.78567			1.65883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.76942			1.64315	0
07/03/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.15022			0.18215	0
07/03/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.14834			0.17998	0
07/03/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.14647			0.17783	0
07/03/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.76830			18.60560	2,600
07/03/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.59019			1.49483	0
07/03/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.59700			1.50131	0
07/03/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.07010			1.01330	0
07/03/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.60383			1.50781	0
07/03/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.80180			0.90770	500
07/03/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.37553			0.44221	0
07/03/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.38189			0.44923	0
07/03/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.37870			0.44571	0
07/03/2014	£ / R On 23 January 2015			Any day expiry	18.91740			18.75180	0
07/03/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.21795			1.16284	0
07/03/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.39128			0.38180	4,697
07/03/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.96808			0.92897	0
07/03/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.15935			1.10792	0
07/03/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.97529			0.93574	0
07/03/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.39391			0.38430	4,700
07/03/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.49405			0.47930	9,605
07/03/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.97168			0.93235	0
07/03/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.35438			1.29074	0
07/03/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.87195			0.98612	4,697
07/03/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.19388			3.35000	0
07/03/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.80055			0.91104	4,700
07/03/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.14789			1.27394	0
07/03/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.17651			3.33250	0
07/03/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.65698			0.75894	9,605
07/03/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.61665			2.76750	0
07/03/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.15428			1.28055	0
07/03/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.16068			1.28717	0
07/03/2014	£ / R On 16 March 2015			Foreign Exchange Future	19.10310			18.93500	0
07/03/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	1.06350			1.02778	0
07/03/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	1.06705			1.03114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	1.07060			1.03451	0
07/03/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.26395			1.39614	0
07/03/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.25750			1.38951	0
07/03/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.27040			1.40278	0
07/03/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10370			0.10327	135
07/03/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01370			0.01327	0
07/03/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00004			0.00004	0
07/03/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00378			0.00341	0
07/03/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00008			0.00015	0
07/03/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00634			0.00678	0
07/03/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10519			0.10476	12,884
07/03/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00196			0.00188	0
07/03/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01532			0.01489	0
07/03/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00647			0.00616	0
07/03/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00013			0.00013	0
07/03/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00677			0.00713	0
07/03/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00128			0.00141	0
07/03/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10702			0.10656	0
07/03/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00425			0.00410	0
07/03/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00909			0.00877	0
07/03/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00207			0.00200	0
07/03/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00723			0.00754	0
07/03/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01505			0.01544	0
07/03/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00207			0.00221	0
07/03/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.87580			14.73600	78,714
07/03/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.01515			0.01055	5,500
07/03/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.22581			2.08602	0
07/03/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.38581			2.24602	0
07/03/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.02582			1.88603	0
07/03/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.36581			2.22602	0
07/03/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.37581			2.23602	0
07/03/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00295			0.00273	7,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.48935			0.62455	0
07/03/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00001			0.00002	500
07/03/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00002			0.00003	8,800
07/03/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00001			0.00002	0
07/03/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00001			0.00002	0
07/03/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.82715			0.96673	0
07/03/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00001			0.00002	0
07/03/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.08100			14.94110	25,223
07/03/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.11562			0.10694	12,500
07/03/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.81882			0.72171	0
07/03/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.53128			0.46152	0
07/03/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.12080			0.11148	4,200
07/03/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.27858			1.15369	0
07/03/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.33289			1.20642	0
07/03/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.31472			1.18876	0
07/03/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.01755			0.90266	0
07/03/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.32380			1.19758	0
07/03/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.13782			0.18061	10,000
07/03/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.30028			0.37042	5,000
07/03/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.43462			1.56584	0
07/03/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.08655			0.11156	8,800
07/03/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.04758			0.06259	8,800
07/03/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.04189			0.05532	0
07/03/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.38980			1.52038	0
07/03/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.04372			0.05766	0
07/03/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.04280			0.05648	27,500
07/03/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.33340			15.19090	12,823
07/03/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.22567			1.11893	0
07/03/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	1.20279			1.09717	0
07/03/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.18766			1.08279	0
07/03/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.19522			1.08997	0
07/03/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.33438			0.30813	800
07/03/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.18012			1.07564	0
07/03/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.20426			0.24189	0
07/03/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.19227			0.22803	650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.19939			0.23627	800
07/03/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.20672			0.24474	0
07/03/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.34098			1.45723	0
07/03/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.20182			0.23907	0
07/03/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.58620			15.44120	0
07/03/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.02154			1.89875	0
07/03/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.01298			1.89035	0
07/03/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.00442			1.88196	0
07/03/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12534			0.14755	0
07/03/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12678			0.14915	0
07/03/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12822			0.15076	0
07/03/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.88320			15.73490	0
07/03/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.41863			1.32784	0
07/03/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.43084			1.33860	0
07/03/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.42472			1.33321	0
07/03/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.48764			0.54370	0
07/03/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.49152			0.54831	0
07/03/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.49543			0.55294	0
07/03/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.74910			9.65110	16,674
07/03/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.25364			0.17362	0
07/03/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.26257			0.18146	0
07/03/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.27157			0.18943	0
07/03/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.01347			0.03036	0
07/03/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.01247			0.02833	0
07/03/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.01454			0.03252	0
07/03/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.82610			9.72760	2,936
07/03/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.66960			0.58309	0
07/03/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.03349			0.02752	201
07/03/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.30689			0.25291	201
07/03/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.21024			0.17181	0
07/03/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.21432			0.17528	0
07/03/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.20623			0.16840	0
07/03/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.18079			0.22531	0
07/03/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.90739			0.99992	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.27822			0.33768	0
07/03/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04350			0.05549	201
07/03/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.29013			0.35080	0
07/03/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.28414			0.34421	0
07/03/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.92810			9.82720	6,480
07/03/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.55919			0.49346	0
07/03/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.55269			0.48741	0
07/03/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.56573			0.49955	0
07/03/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.18109			0.21626	0
07/03/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.17763			0.21235	0
07/03/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.18459			0.22021	0
07/03/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.03080			9.92830	0
07/03/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.67122			0.60472	0
07/03/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.66488			0.59875	0
07/03/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.65857			0.59281	0
07/03/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.23408			0.27045	0
07/03/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.23777			0.27451	0
07/03/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.23042			0.26642	0
07/03/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.15330			10.04930	0
07/03/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.57699			0.52151	0
07/03/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.58205			0.52624	0
07/03/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.58714			0.53100	0
07/03/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.42875			0.47694	0
07/03/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.43369			0.48221	0
07/03/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.42384			0.47170	0
07/03/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.91750			10.82020	0
07/03/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.67927			3.58455	0
07/03/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.63050			3.53599	0
07/03/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.58183			3.48756	0
07/03/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01177			0.01435	0
07/03/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01300			0.01579	0
07/03/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01433			0.01736	0
07/03/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.67830			9.68210	75
07/03/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.01184			0.01774	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.01016			0.01547	0
07/03/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.01097			0.01657	0
07/03/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.28267			0.28447	0
07/03/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.29186			0.29337	0
07/03/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.27354			0.27564	0
07/03/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.79270			9.79660	0
07/03/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.24840			0.25592	0
07/03/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.24058			0.24800	0
07/03/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.24446			0.25193	0
07/03/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.29570			0.29932	0
07/03/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.30788			0.31140	0
07/03/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.30176			0.30533	0
07/03/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.93520			9.93780	0
07/03/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.36346			0.36782	0
07/03/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.35580			0.36009	0
07/03/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.35961			0.36393	0
07/03/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.41826			0.42002	0
07/03/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.42441			0.42613	0
07/03/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.43060			0.43229	0
07/03/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-207.04150			-168.41120	1,942
07/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	902.51040			855.79410	0
07/03/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	826.71330			782.98120	26,600
07/03/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	902.51040			855.79410	3,784
07/03/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	54.07640			58.80520	2,500
07/03/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	508.93180			396.38230	4,362
07/03/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	794.05870			750.20040	1,871
07/03/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	100.70290			92.23480	5,000
07/03/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.19830			12.06700	469

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.90882			0.77844	0
07/03/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.88889			0.75862	0
07/03/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.89885			0.76853	0
07/03/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00055			0.00153	0
07/03/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00059			0.00162	0
07/03/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00052			0.00144	0
07/03/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.37670			12.24440	2,501
07/03/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.84418			0.73818	0
07/03/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.85260			0.74596	0
07/03/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.86106			0.75378	0
07/03/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.07590			0.10156	0
07/03/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.07748			0.10378	0
07/03/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.07436			0.09938	0
07/03/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.59650			12.46010	0
07/03/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.38481			0.35423	0
07/03/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.38193			0.35163	0
07/03/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.38773			0.35684	0
07/03/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.78831			0.89413	0
07/03/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.79543			0.90153	0
07/03/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.78123			0.88674	0
07/03/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.75530			1.74530	250
07/03/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04745			0.04012	0
07/03/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05666			0.04852	0
07/03/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06615			0.05740	0
07/03/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00136			0.00322	0
07/03/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00215			0.00482	0
07/03/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00085			0.00210	0
07/03/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.77470			1.76460	0
07/03/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.10181			0.09502	0
07/03/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.08755			0.08147	0
07/03/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.09438			0.08790	0
07/03/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01968			0.02330	0
07/03/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01711			0.02042	0
07/03/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02285			0.02687	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.80030			1.78990	0
07/03/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.02492			0.02398	0
07/03/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.02625			0.02525	0
07/03/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.02759			0.02654	0
07/03/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.22595			0.23535	0
07/03/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.21729			0.22664	0
07/03/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.23462			0.24408	0
07/03/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.07130			9.01950	0
07/03/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.93131			0.87952	0
07/03/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.92131			0.86952	0
07/03/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.91131			0.85952	0
07/03/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00001			0.00002	0
07/03/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00001			0.00002	0
07/03/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00001			0.00002	0
07/03/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.15430			9.09910	0
07/03/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.70651			0.65487	0
07/03/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.71596			0.66416	0
07/03/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.72544			0.67348	0
07/03/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01166			0.01506	0
07/03/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.01221			0.01577	0
07/03/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.01114			0.01438	0
07/03/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.23310			9.17630	0
07/03/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.29942			0.27797	0
07/03/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.30353			0.28179	0
07/03/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.29537			0.27420	0
07/03/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.31632			0.35167	0
07/03/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.31043			0.34549	0
07/03/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.32227			0.35790	0
07/03/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.38700			1.38440	790
07/03/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.38680			1.38430	225
07/03/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.38680			1.38440	0
07/03/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.65180	0.10361	0.99997	9.69360	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.00826	0.10361	0.00086	0.01243	0
07/03/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.00765	0.10361	0.00079	0.01154	0
07/03/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.00890	0.10361	0.00092	0.01338	0
07/03/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.40646	0.10361	0.04211	0.36883	0
07/03/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.41585	0.10361	0.04308	0.37794	0
07/03/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.39710	0.10361	0.04114	0.35978	0
07/03/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.64740	0.10361	0.99952	9.68920	1,000
07/03/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.16797	0.10361	0.01740	0.18432	0
07/03/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.17127	0.10361	0.01774	0.18785	0
07/03/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.16471	0.10361	0.01706	0.18085	0
07/03/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.52057	0.10361	0.05393	0.49512	0
07/03/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.52731	0.10361	0.05463	0.50165	0
07/03/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.51387	0.10361	0.05324	0.48865	0
07/03/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,278.10000			21,115.98000	0
07/03/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,557.69000			21,394.87000	0
07/03/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.85990			4.85860	0
07/03/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.00765			0.00832	0
07/03/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.00619			0.00678	0
07/03/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.00688			0.00751	0
07/03/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.13775			0.13972	0
07/03/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.14698			0.14891	0
07/03/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.15629			0.15818	0
07/03/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.79700			4.79520	0
07/03/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.03733			0.03896	0
07/03/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.03559			0.03717	0
07/03/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.03930			0.04097	0
07/03/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.29033			0.29376	0
07/03/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.29859			0.30197	0
07/03/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.28230			0.28577	0
07/03/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.74290			4.74430	0
07/03/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.15326			0.15750	0
07/03/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.15786			0.16214	0
07/03/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.16336			0.16764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.16046			0.16334	0
07/03/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.17036			0.17320	0
07/03/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.16496			0.16784	0

Future Open Interest

1,896,489.00

Option Open Interest

1,823,253.00

Grand Total

3,719,742.00