



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 10/03/2014 To: 10/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	\$ / R On 10 March 2014			Any day expiry	10.74340			10.71750	0
10/03/2014	\$ / R On 10 March 2014	10.79	C	Any day expiry	0.00000			0.02247	0
10/03/2014	\$ / R On 10 March 2014	10.79	P	Any day expiry	0.04660			0.09497	0
10/03/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.78010			10.72550	1,285,777
10/03/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.24405			0.20451	50
10/03/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.38361			0.33490	0
10/03/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.47151			0.41993	0
10/03/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.58057			0.52716	500
10/03/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.53085			0.47811	0
10/03/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.00620			0.00875	250
10/03/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.08010			3.02550	0
10/03/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.19010			1.13551	0
10/03/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.58010			2.52550	0
10/03/2014	\$ / R On 17 March 2014	11.06	C	Foreign Exchange Future	0.01169			0.01448	1,000
10/03/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.01346			0.01620	0
10/03/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.13913			0.11227	11,000
10/03/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.00436			0.00664	3,650
10/03/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00009			0.00000	0
10/03/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.03011			0.97553	0
10/03/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.98011			0.92555	0
10/03/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.53010			1.47551	0
10/03/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.16134			0.13128	406
10/03/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00004			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00000			0.00001	0
10/03/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.00004			0.00006	0
10/03/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.63039			0.57653	0
10/03/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.01778			0.02026	200
10/03/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00001			0.00001	0
10/03/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.20123			0.16614	750
10/03/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.56067			0.50749	0
10/03/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.28910			0.24580	2,500
10/03/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.00059			0.00101	2,350
10/03/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.33578			0.28944	0
10/03/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.45184			0.40076	2,000
10/03/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.48137			0.42957	40,000
10/03/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.18010			1.12551	0
10/03/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.08010			1.02552	0
10/03/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.17010			1.11551	0
10/03/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.08010			2.02550	0
10/03/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.00883			0.01157	400
10/03/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.02684			0.02832	0
10/03/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.03283			0.03343	0
10/03/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.05180			0.04893	0
10/03/2014	\$ / R On 17 March 2014	10.74	C	Foreign Exchange Future	0.09929			0.08242	3,000
10/03/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.00014			0.00020	0
10/03/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.00002			0.00002	0
10/03/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.04860			0.04637	1,700
10/03/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.03509			0.03532	100
10/03/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.06642			0.06052	0
10/03/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.12513			0.10045	24,000
10/03/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.09330			0.07836	500
10/03/2014	\$ / R On 17 March 2014	10.76	C	Foreign Exchange Future	0.08752			0.07447	1,000
10/03/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.19299			0.15887	7,500
10/03/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.00308			0.00505	1,000
10/03/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.88013			0.82562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.78017			0.72579	13,600
10/03/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00001			0.00001	0
10/03/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.43223			0.38173	0
10/03/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.44203			0.39123	2,000
10/03/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00075			0.00261	200
10/03/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00351			0.00940	2,200
10/03/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.01395			0.02901	0
10/03/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.91990			4.97450	0
10/03/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00047			0.00166	33,901
10/03/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00001			0.00003	250
10/03/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00001			0.00005	7,500
10/03/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.37610			0.43325	500
10/03/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.03903			0.06677	0
10/03/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00000			0.00001	0
10/03/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.02113			0.04064	200
10/03/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.00568			0.01394	1,750
10/03/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.00141			0.00443	0
10/03/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.00174			0.00526	0
10/03/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00057			0.00199	0
10/03/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.97004			1.02470	0
10/03/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.71994			3.77450	0
10/03/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.21990			2.27450	0
10/03/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.86991			1.92451	0
10/03/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00000			0.00001	0
10/03/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.06990			2.12450	0
10/03/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.46999			3.52450	0
10/03/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.71991			1.77451	0
10/03/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00029			0.00103	0
10/03/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.72049			0.77551	0
10/03/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.27336			0.33070	0
10/03/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.08632			0.13502	0
10/03/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.06320			0.10286	201
10/03/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.03124			0.05578	3,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.47298			0.52955	0
10/03/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00000			0.00001	0
10/03/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.11850			0.17087	0
10/03/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.16273			0.21793	0
10/03/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.42426			0.48114	0
10/03/2014	\$ / R On 17 March 2014	11.06	P	Foreign Exchange Future	0.29159			0.34898	0
10/03/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00000			0.00001	16,000
10/03/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.00900			0.02030	2,600
10/03/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.91990			1.97451	0
10/03/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.32873			0.38607	0
10/03/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.18674			0.24282	0
10/03/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.23768			0.29476	1,000
10/03/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.11170			0.16343	400
10/03/2014	\$ / R On 17 March 2014	10.74	P	Foreign Exchange Future	0.05919			0.09692	0
10/03/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00003			0.00012	7,500
10/03/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00000			0.00002	6
10/03/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.21994			1.27456	0
10/03/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.00213			0.00623	3,100
10/03/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.00127			0.00407	0
10/03/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.56990			4.62450	0
10/03/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.15499			0.20982	500
10/03/2014	\$ / R On 17 March 2014	10.76	P	Foreign Exchange Future	0.06742			0.10897	0
10/03/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.04503			0.07495	0
10/03/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.02289			0.04337	0
10/03/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00007			0.00029	2,500
10/03/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.00193			0.00573	0
10/03/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.46992			1.52452	0
10/03/2014	\$ / R On 19 March 2014			Any day expiry	10.78330			10.72870	0
10/03/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.67330			1.61871	0
10/03/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.69330			1.63871	0
10/03/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.68330			1.62871	0
10/03/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00000			0.00001	0
10/03/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00000			0.00001	0
10/03/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	\$ / R On 26 March 2014			Any day expiry	10.79490			10.74010	0
10/03/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.69662			0.64262	6,000
10/03/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.49490			2.44010	0
10/03/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00172			0.00252	0
10/03/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
10/03/2014	\$ / R On 27 March 2014			Any day expiry	10.79660			10.74180	0
10/03/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.12247			0.10893	0
10/03/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.00318			0.00429	500
10/03/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.95658			1.01249	0
10/03/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.12587			0.16713	500
10/03/2014	\$ / R On 02 April 2014			Any day expiry	10.80650			10.75150	0
10/03/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.19085			0.16720	10,000
10/03/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.21501			0.18883	10,000
10/03/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.08851			0.11733	0
10/03/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.10435			0.13570	0
10/03/2014	\$ / R On 25 April 2014			Any day expiry	10.84500			10.78990	0
10/03/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.23031			0.21009	0
10/03/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.02104			0.02115	500
10/03/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.91227			0.85946	6,000
10/03/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.54503			2.48994	0
10/03/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.17604			1.23125	0
10/03/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.18531			0.22019	500
10/03/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00003			0.00004	6,000
10/03/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00727			0.00956	0
10/03/2014	\$ / R On 26 May 2014			Any day expiry	10.89860			10.84300	10,150
10/03/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.96802			0.91687	0
10/03/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.97739			0.92613	0
10/03/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.95867			0.90763	0
10/03/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01942			0.02387	0
10/03/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02007			0.02463	0
10/03/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01879			0.02313	0
10/03/2014	\$ / R On 27 May 2014			Any day expiry	10.90040			10.84470	0
10/03/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.60059			2.54494	0
10/03/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.79651			0.74800	5,500
10/03/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03611			0.04330	0

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10/03/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00019			0.00024	5,500
10/03/2014	\$ / R On 28 May 2014			Any day expiry	10.90220			10.84650	0
10/03/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.04629			0.04584	500
10/03/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.32669			0.30279	0
10/03/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.34409			1.39934	0
10/03/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.22449			0.25629	500
10/03/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.93050			10.87460	319,306
10/03/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.09062			0.08805	0
10/03/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.93074			2.87488	0
10/03/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.29139			2.23563	0
10/03/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.24633			0.23257	6,000
10/03/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.82969			0.78221	0
10/03/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.55173			0.51715	0
10/03/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.33190			1.27793	0
10/03/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.19681			1.14358	0
10/03/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.48110			2.42530	0
10/03/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.34161			1.28760	0
10/03/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.14577			0.13959	5,000
10/03/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.12889			0.12387	250
10/03/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.18161			2.12594	0
10/03/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.28136			0.26516	7,500
10/03/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.50533			0.47292	0
10/03/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.95400			0.90447	0
10/03/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.16809			1.11536	0
10/03/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.06269			0.06164	15,489
10/03/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.07676			0.07492	21,000
10/03/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.93274			1.87727	0
10/03/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.23671			0.22362	2,000
10/03/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.45563			0.42566	0
10/03/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.39851			0.37152	0
10/03/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.37203			0.34648	6
10/03/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.46772			0.43714	0
10/03/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.46165			0.43137	0
10/03/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.22151			0.20949	2,000
10/03/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.35133			1.29727	0

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10/03/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.15171			2.09606	0
10/03/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.32314			0.30232	0
10/03/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.58650			0.55038	0
10/03/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.84713			0.79933	0
10/03/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.02711			0.03003	0
10/03/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.02607			0.02909	0
10/03/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.06536			0.06416	0
10/03/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.14900			1.09662	0
10/03/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.22747			0.21503	0
10/03/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.13178			2.07614	0
10/03/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.21572			0.20410	15,000
10/03/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.17476			0.16597	0
10/03/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.02569			0.02882	0
10/03/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.04841			0.04807	0
10/03/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.08106			0.07902	49,182
10/03/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.03391			0.03416	0
10/03/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.23987			0.22657	2,000
10/03/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.96307			0.91340	0
10/03/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.99039			0.94035	0
10/03/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.73436			1.67918	0
10/03/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00024			0.00028	0
10/03/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00089			0.00103	24,582
10/03/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.71527			0.76499	600
10/03/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.06012			1.11345	0
10/03/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01140			0.01333	0
10/03/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01631			0.01898	250
10/03/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00060			0.00070	0
10/03/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01083			0.01267	0
10/03/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.43621			0.47902	0
10/03/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.41583			0.45797	0
10/03/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.21801			0.24692	2,000
10/03/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.04919			0.05761	47,500
10/03/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.10600			0.12578	0
10/03/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.12123			0.14255	15,000
10/03/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04663			0.05473	15,489

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.24153			0.27188	0
10/03/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.16722			0.19254	11,250
10/03/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03350			0.03987	50
10/03/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01759			0.02076	920
10/03/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.33486			1.38956	0
10/03/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.74557			2.80449	0
10/03/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.39661			2.45543	0
10/03/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.37219			1.42704	0
10/03/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.15056			1.20442	1,000
10/03/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.35086			0.39056	5,000
10/03/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.14483			0.16832	11,250
10/03/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00128			0.00154	920
10/03/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.79839			0.84927	0
10/03/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.19626			1.25032	0
10/03/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00224			0.00267	0
10/03/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01111			0.01300	0
10/03/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.60426			0.65137	0
10/03/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.45697			0.50043	0
10/03/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01850			0.02202	6
10/03/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00111			0.00134	0
10/03/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.47101			0.51489	0
10/03/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.29264			0.32772	7,000
10/03/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.17513			0.20106	2,350
10/03/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.17115			0.19677	0
10/03/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00121			0.00146	15,489
10/03/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.09519			3.15422	0
10/03/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.61791			1.67347	0
10/03/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.42937			0.47197	0
10/03/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03257			0.03880	15,000
10/03/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.02989			0.03575	24,582
10/03/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00386			0.00458	0
10/03/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.48522			0.52950	0
10/03/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.00341			2.05956	0
10/03/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
10/03/2014	\$ / 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
10/03/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
10/03/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
10/03/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
10/03/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
10/03/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
10/03/2014	\$ / R On 18 June 2014			Any day expiry	10.94020			10.88430	0
10/03/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.06879			0.06759	0
10/03/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.85967			0.81227	0
10/03/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.16159			2.10597	0
10/03/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.04947			0.05797	0
10/03/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.36859			1.42329	0
10/03/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00139			0.00167	0
10/03/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
10/03/2014	\$ / R On 27 June 2014			Any day expiry	10.95770			10.90170	0
10/03/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.65841			2.60251	0
10/03/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.40226			0.37725	4,700
10/03/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00071			0.00081	4,700
10/03/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.26456			0.29555	0
10/03/2014	\$ / R On 30 June 2014			Any day expiry	10.96350			10.90750	0
10/03/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.41999			0.39419	0
10/03/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.07256			0.07139	500
10/03/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.25649			0.28669	500
10/03/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.50906			1.56389	0
10/03/2014	\$ / R On 28 July 2014			Any day expiry	11.01780			10.96170	0
10/03/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.48527			0.45870	4,700
10/03/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.71957			2.66368	0
10/03/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.28747			0.31700	0
10/03/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00177			0.00198	4,700
10/03/2014	\$ / R On 29 July 2014			Any day expiry	11.01980			10.96360	0
10/03/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.09196			0.09048	500
10/03/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.36340			0.34557	0
10/03/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.49858			0.47134	0
10/03/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.14125			0.13730	201
10/03/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.69216			1.74688	0
10/03/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.44359			0.48197	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.21145			1.26370	0
10/03/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.27878			0.30774	500
10/03/2014	\$ / R On 22 August 2014			Any day expiry	11.06640			11.01010	0
10/03/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.86336			0.81994	0
10/03/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.18240			0.17725	19,547
10/03/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.14225			1.09312	0
10/03/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.12502			1.07617	0
10/03/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.13363			1.08463	0
10/03/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.12696			0.13984	19,547
10/03/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06585			0.07302	0
10/03/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06723			0.07453	0
10/03/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.18600			1.23715	0
10/03/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06862			0.07607	0
10/03/2014	\$ / R On 27 August 2014			Any day expiry	11.07610			11.01970	0
10/03/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.57136			0.54294	0
10/03/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.11045			0.10889	500
10/03/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.29526			0.32324	500
10/03/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.86435			1.91919	0
10/03/2014	\$ / R On 28 August 2014			Any day expiry	11.07800			11.02170	0
10/03/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.78121			2.72528	0
10/03/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.49449			0.47026	5,000
10/03/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.37649			0.40856	0
10/03/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00321			0.00358	5,000
10/03/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.11330			11.05700	15,382
10/03/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.18168			0.17765	23,934
10/03/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.22685			2.17134	0
10/03/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.03219			0.98637	0
10/03/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.94544			0.90163	0
10/03/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.00025			0.95514	0
10/03/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.17674			0.17293	2,870
10/03/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.38808			1.33566	0
10/03/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.21509			3.15893	0
10/03/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.71844			2.66251	0
10/03/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.33981			0.32719	250
10/03/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.95318			0.90919	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.79692			0.75726	0
10/03/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.18954			1.14072	0
10/03/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.12928			2.07394	0
10/03/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.93772			0.89411	0
10/03/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.01617			0.97070	0
10/03/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.09478			0.09682	0
10/03/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.13945			0.13730	10,000
10/03/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.19213			0.18760	10,000
10/03/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.55486			1.50143	0
10/03/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.21676			0.21114	0
10/03/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.54255			0.51792	6
10/03/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.88455			0.84232	0
10/03/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.76178			0.72663	0
10/03/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.17081			0.16728	15,296
10/03/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.15354			0.15079	0
10/03/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.23307			0.22655	42,500
10/03/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.24635			2.19087	0
10/03/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.10976			0.10883	0
10/03/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.27896			1.22739	0
10/03/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.32453			2.26901	0
10/03/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.83925			1.78463	0
10/03/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.09737			0.09907	0
10/03/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00514			0.00551	0
10/03/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.41838			1.47065	0
10/03/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.13214			0.14463	0
10/03/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.10889			0.11937	2,870
10/03/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01598			0.01694	35,000
10/03/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00179			0.00193	0
10/03/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04156			0.04443	0
10/03/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.13442			0.14711	0
10/03/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.11287			0.12370	15,296
10/03/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.20346			1.25414	0
10/03/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07624			0.08372	37,500
10/03/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.34883			1.40060	0
10/03/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.12988			0.14219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.18362			0.20026	10,000
10/03/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.73651			0.78019	0
10/03/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05478			0.05866	920
10/03/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01355			0.01434	15,296
10/03/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06566			0.07039	6
10/03/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.98148			3.03982	0
10/03/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.11695			0.12814	23,934
10/03/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.45344			1.50593	0
10/03/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01305			0.01387	26,804
10/03/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.19848			0.21963	10,000
10/03/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.11977			1.16955	0
10/03/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.49751			1.55028	0
10/03/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.37925			0.41092	0
10/03/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.15125			0.16532	250
10/03/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.64024			1.69379	0
10/03/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.77615			1.83030	0
10/03/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02595			0.02763	0
10/03/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01123			0.01201	920
10/03/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.14646			2.20183	0
10/03/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.58407			2.64207	0
10/03/2014	\$ / R On 26 September 2014			Any day expiry	11.13620			11.07980	0
10/03/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.64696			0.61881	0
10/03/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.12578			0.12438	500
10/03/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.31076			0.33901	500
10/03/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.08958			2.14458	0
10/03/2014	\$ / R On 29 September 2014			Any day expiry	11.14240			11.08600	0
10/03/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.57453			0.54966	5,000
10/03/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.84810			2.79196	0
10/03/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.39212			0.42366	0
10/03/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00570			0.00596	5,000
10/03/2014	\$ / R On 29 October 2014			Any day expiry	11.20460			11.14800	0
10/03/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.73184			0.70190	0
10/03/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.14776			0.14581	500
10/03/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.32724			0.35390	500
10/03/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.27316			2.32781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	\$ / R On 04 November 2014			Any day expiry	11.21710			11.16040	0
10/03/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.18368			1.13777	0
10/03/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.34636			0.33588	3,882
10/03/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.03926			1.08548	0
10/03/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.12658			0.13737	3,882
10/03/2014	\$ / R On 25 November 2014			Any day expiry	11.26060			11.20380	0
10/03/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.79799			0.76737	0
10/03/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.16357			0.16389	500
10/03/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.33739			0.36357	500
10/03/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.51297			2.57009	0
10/03/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.29590			11.23910	12,380
10/03/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.18080			0.18339	0
10/03/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.17002			0.17365	0
10/03/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.33878			0.32998	1,402
10/03/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.91141			1.85821	0
10/03/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.30450			3.24805	0
10/03/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.23969			2.18517	0
10/03/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.41164			1.36185	0
10/03/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.75748			0.73058	0
10/03/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.23424			0.22944	37,455
10/03/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.39864			0.38716	0
10/03/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.64980			0.62703	0
10/03/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.51538			1.46469	0
10/03/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.15301			0.14387	900
10/03/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.16968			0.17335	0
10/03/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.20906			0.20531	41,000
10/03/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.30253			0.29481	0
10/03/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.39635			0.38498	500
10/03/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.73833			0.71214	6
10/03/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.68819			0.66391	0
10/03/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.99479			0.95467	0
10/03/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.85617			1.80324	0
10/03/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.32591			2.27072	0
10/03/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.82849			0.79899	0
10/03/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.76489			1.71247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.60337			1.55201	0
10/03/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.11290			1.07024	0
10/03/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.02869			0.98781	0
10/03/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.76322			2.70709	0
10/03/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.86119			2.80498	0
10/03/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.81217			2.75601	0
10/03/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.53818			0.52027	0
10/03/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.89739			0.86264	0
10/03/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.69259			0.66815	0
10/03/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.80127			1.74865	0
10/03/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.22754			0.22303	7,471
10/03/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.77217			0.74472	0
10/03/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.20714			0.20347	79,241
10/03/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.33288			1.38088	0
10/03/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.48490			2.54429	0
10/03/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05551			0.05911	13,326
10/03/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03379			0.03607	1,402
10/03/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.93834			1.99034	0
10/03/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.08747			0.09291	41,000
10/03/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.44243			0.47304	32,500
10/03/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.69711			3.74477	0
10/03/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.10378			3.16425	0
10/03/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.11045			1.15588	0
10/03/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.09948			0.10559	79,241
10/03/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.40627			0.43562	79,241
10/03/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.07412			3.13455	0
10/03/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.99164			2.04393	0
10/03/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.15316			2.20621	0
10/03/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.30149			0.32354	1,902
10/03/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.42158			0.45148	0
10/03/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.74228			0.78117	0
10/03/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.10274			1.14806	0
10/03/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.11574			0.12275	20,006
10/03/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06537			0.06955	0
10/03/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01529			0.01588	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.55390			0.58793	250
10/03/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.50663			1.55571	0
10/03/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.49669			0.52905	4,955
10/03/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.24889			0.26557	900
10/03/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.19700			0.21114	500
10/03/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.23279			0.24871	0
10/03/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06899			0.07337	0
10/03/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06027			0.06414	0
10/03/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01732			0.01799	0
10/03/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01627			0.01691	0
10/03/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.50229			0.53481	7,471
10/03/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.17124			2.22437	0
10/03/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03001			0.03162	0
10/03/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.35259			0.37989	41,000
10/03/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00860			0.00895	0
10/03/2014	\$ / R On 15 December 2014			Any day expiry	11.30280			11.24590	0
10/03/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.17965			0.17983	500
10/03/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.84643			0.81533	0
10/03/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.67685			2.73393	0
10/03/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.34363			0.36943	500
10/03/2014	\$ / R On 28 January 2015			Any day expiry	11.40330			11.33370	0
10/03/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.21353			0.21472	300
10/03/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.96127			0.91726	0
10/03/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.35797			0.38356	300
10/03/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.08023			3.15102	0
10/03/2014	\$ / R On 25 February 2015			Any day expiry	11.46730			11.34490	0
10/03/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.23865			0.22808	300
10/03/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.03316			0.95269	0
10/03/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.27135			3.38318	0
10/03/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.36586			0.40779	300
10/03/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.51110			11.45160	50
10/03/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.97437			0.94166	0
10/03/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.96440			0.93207	0
10/03/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.57879			1.52647	0
10/03/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.02321			0.98623	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.96937			0.93685	0
10/03/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.26400			0.26370	46,165
10/03/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.41211			0.43463	46,165
10/03/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.45327			0.48006	0
10/03/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.46330			0.49047	0
10/03/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.16769			0.17487	46,165
10/03/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.45827			0.48525	0
10/03/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.95290			3.01210	0
10/03/2014	\$ / R On 27 March 2015			Any day expiry	11.53750			11.40790	0
10/03/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.26180			0.25291	300
10/03/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.11213			1.02612	0
10/03/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.37463			0.41822	300
10/03/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.57430			3.69501	0
10/03/2014	\$ / R On 28 April 2015			Any day expiry	11.61410			11.47820	0
10/03/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.28545			0.26109	300
10/03/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.19726			1.10570	0
10/03/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.82135			3.93289	0
10/03/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.38316			0.42750	300
10/03/2014	\$ / R On 27 May 2015			Any day expiry	11.68360			11.55580	0
10/03/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.27915			0.26250	300
10/03/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.27364			1.18665	0
10/03/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.07555			4.18670	0
10/03/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.39004			0.43085	300
10/03/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.72910			11.67220	0
10/03/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.86051			0.83835	0
10/03/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.85329			0.83136	0
10/03/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.85689			0.83484	0
10/03/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.92779			0.96264	0
10/03/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.92141			0.95615	0
10/03/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.93419			0.96916	0
10/03/2014	\$ / R On 26 June 2015			Any day expiry	11.75540			11.62610	0
10/03/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.35089			1.26230	0
10/03/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.27195			0.25058	300
10/03/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.39549			0.43620	300
10/03/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.39655			4.50448	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	\$ / R On 29 July 2015			Any day expiry	11.83450			11.69890	0
10/03/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.43460			1.34081	0
10/03/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.28051			0.26291	300
10/03/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.40010			0.44191	300
10/03/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.59601			4.71401	0
10/03/2014	\$ / R On 27 August 2015			Any day expiry	11.90390			11.77890	0
10/03/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.27118			0.25830	300
10/03/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.50670			1.41966	0
10/03/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.40280			0.44076	300
10/03/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.86728			4.97940	0
10/03/2014	\$ / R On 28 September 2015			Any day expiry	11.98060			11.84920	0
10/03/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.28061			0.25695	300
10/03/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.58410			1.49269	0
10/03/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.10001			5.20775	0
10/03/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.40350			0.44349	300
10/03/2014	\$ / R On 28 October 2015			Any day expiry	12.05250			11.92680	0
10/03/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.66070			1.56831	0
10/03/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.29296			0.27691	300
10/03/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.40820			0.44151	300
10/03/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.22046			5.33011	0
10/03/2014	\$ / R On 25 November 2015			Any day expiry	12.11950			11.99950	0
10/03/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.27961			0.26052	300
10/03/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.73116			1.64257	0
10/03/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.61011			5.71102	0
10/03/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.41166			0.44307	300
10/03/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.16500			12.11350	0
10/03/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.06429			3.01553	0
10/03/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.11006			3.06102	0
10/03/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.01868			2.97021	0
10/03/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10368			0.10671	0
10/03/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09506			0.09752	0
10/03/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09929			0.10203	0
10/03/2014	\$ / R On 21 December 2015			Any day expiry	12.18180			12.06740	0
10/03/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.58924			1.51610	0
10/03/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.79775			1.71115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.26568			0.25318	300
10/03/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.41596			0.44375	300
10/03/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.95388			6.05578	0
10/03/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.54744			0.58870	0
10/03/2014	\$ / R MAXI On 12 March 2014			Any day expiry	10.77370			10.71750	0
10/03/2014	\$ / R MAXI On 12 March 2014	10.75	C	Any day expiry	0.05594			0.04889	0
10/03/2014	\$ / R MAXI On 12 March 2014	10.75	P	Any day expiry	0.03224			0.08139	50
10/03/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.78010			10.72550	558
10/03/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.29832			0.25436	0
10/03/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.04273			0.04161	0
10/03/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.45184			0.40076	0
10/03/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.27994			0.23733	0
10/03/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.04003			0.03941	0
10/03/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.28910			0.24580	0
10/03/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.13263			0.18611	160
10/03/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.13993			0.19391	160
10/03/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.00984			0.02183	0
10/03/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.00174			0.00526	200
10/03/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.00822			0.01886	0
10/03/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.00900			0.02030	0
10/03/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.86210			10.80690	0
10/03/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.08438			0.08107	0
10/03/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.08281			0.07970	0
10/03/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.08135			0.07836	0
10/03/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.62071			0.67280	0
10/03/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.62925			0.68146	200
10/03/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.61228			0.66417	0
10/03/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.93050			10.87460	897
10/03/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.42637			0.39790	0
10/03/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.42069			0.39252	0
10/03/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.43211			0.40335	0
10/03/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.19161			0.21875	0
10/03/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.19587			0.22330	0
10/03/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.20019			0.22792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.11330			11.05700	77
10/03/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.69506			0.66289	0
10/03/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.70682			0.67411	0
10/03/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.70092			0.66848	0
10/03/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.23352			0.25711	0
10/03/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.23762			0.26148	0
10/03/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.24176			0.26589	0
10/03/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.29590			11.23910	0
10/03/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.59095			0.57083	0
10/03/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.59468			0.57440	0
10/03/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.58726			0.56729	0
10/03/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.64505			0.68173	0
10/03/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.63878			0.67530	0
10/03/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.65136			0.68819	0
10/03/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.93650			17.95070	38,846
10/03/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.93650			4.95070	0
10/03/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.64650			3.66070	0
10/03/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.00558			0.01142	7,000
10/03/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.53650			7.55070	0
10/03/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.62650			3.64070	0
10/03/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.68650			3.70070	0
10/03/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.63650			3.65070	0
10/03/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.08650			5.10070	0
10/03/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.93856			0.95432	0
10/03/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.02137			0.03523	4,700
10/03/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.43650			3.45070	0
10/03/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.10341			0.13115	0
10/03/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.53650			2.55070	0
10/03/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00000			0.00000	327
10/03/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.78908			0.78072	0
10/03/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00000			0.00000	327
10/03/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.00206			0.00362	300
10/03/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	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
10/03/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00000			0.00000	7,500
10/03/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.48487			0.48453	0
10/03/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00000			0.00000	327
10/03/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.16691			0.18045	300
10/03/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00000			0.00000	327
10/03/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.17460			18.18810	5,185
10/03/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.15814			0.16709	5,667
10/03/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.10593			1.12277	0
10/03/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.15774			2.17115	0
10/03/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.40329			0.41846	0
10/03/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.13815			2.15154	0
10/03/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.12765			0.13540	12,000
10/03/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.71360			1.72683	0
10/03/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.18469			3.19848	0
10/03/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.64388			0.66129	0
10/03/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.57640			1.59008	0
10/03/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.14795			2.16134	0
10/03/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.37263			1.38735	0
10/03/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.13133			0.13467	7,500
10/03/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02314			0.02305	0
10/03/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.53354			1.52899	0
10/03/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.03900			0.03873	1,123
10/03/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02355			0.02344	0
10/03/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.36928			0.37319	4,000
10/03/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.67869			0.68036	400
10/03/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.05180			0.05199	18,000
10/03/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02335			0.02324	0
10/03/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01009			0.01038	1,123
10/03/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.75305			1.74730	0
10/03/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.07803			0.07925	50
10/03/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.46460			18.47920	3,741
10/03/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.76125			1.77754	0
10/03/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.76939			1.78567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.75314			1.76942	0
10/03/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.14854			0.15022	0
10/03/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.14665			0.14834	0
10/03/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.14479			0.14647	0
10/03/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.75260			18.76830	2,600
10/03/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.58906			1.59019	0
10/03/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.59582			1.59700	0
10/03/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.07224			1.07010	0
10/03/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.60260			1.60383	0
10/03/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.81964			0.80180	500
10/03/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.39000			0.37553	0
10/03/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.39646			0.38189	0
10/03/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.39322			0.37870	0
10/03/2014	£ / R On 23 January 2015			Any day expiry	18.90290			18.91740	0
10/03/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.22704			1.21795	0
10/03/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.39771			0.39128	4,697
10/03/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.16868			1.15935	0
10/03/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.97769			0.96808	0
10/03/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.98490			0.97529	0
10/03/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.40036			0.39391	4,700
10/03/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.50098			0.49405	9,605
10/03/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.98129			0.97168	0
10/03/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.36273			1.35438	0
10/03/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.89578			0.87195	4,697
10/03/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.21481			3.19388	0
10/03/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.82415			0.80055	4,700
10/03/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.17200			1.14789	0
10/03/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.19746			3.17651	0
10/03/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.67983			0.65698	9,605
10/03/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.63808			2.61665	0
10/03/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.17839			1.15428	0
10/03/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.18479			1.16068	0
10/03/2014	£ / R On 16 March 2015			Foreign Exchange Future	19.08910			19.10310	0
10/03/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	1.07847			1.06350	0
10/03/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	1.08202			1.06705	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	1.08558			1.07060	0
10/03/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.29292			1.26395	0
10/03/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.28648			1.25750	0
10/03/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.29937			1.27040	0
10/03/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10447			0.10370	135
10/03/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01447			0.01370	0
10/03/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00003			0.00004	0
10/03/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00451			0.00378	0
10/03/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00004			0.00008	0
10/03/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00556			0.00634	0
10/03/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10598			0.10519	15,509
10/03/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00212			0.00196	0
10/03/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01610			0.01532	0
10/03/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00703			0.00647	0
10/03/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00012			0.00013	0
10/03/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00614			0.00677	0
10/03/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00105			0.00128	0
10/03/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10781			0.10702	0
10/03/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00449			0.00425	0
10/03/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00965			0.00909	0
10/03/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00216			0.00207	0
10/03/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00667			0.00723	0
10/03/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01434			0.01505	0
10/03/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00184			0.00207	0
10/03/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.95240			14.87580	74,600
10/03/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.01258			0.01515	5,500
10/03/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.30241			2.22581	0
10/03/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.46241			2.38581	0
10/03/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.10241			2.02582	0
10/03/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.44241			2.36581	0
10/03/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.45241			2.37581	0
10/03/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00160			0.00295	7,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.41018			0.48935	0
10/03/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00001			0.00001	500
10/03/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00001			0.00002	8,800
10/03/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00001			0.00001	0
10/03/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00001			0.00001	0
10/03/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.74920			0.82715	0
10/03/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00001			0.00001	0
10/03/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.15950			15.08100	29,714
10/03/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.11752			0.11562	12,500
10/03/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.87212			0.81882	0
10/03/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.56704			0.53128	0
10/03/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.12297			0.12080	4,200
10/03/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.34631			1.27858	0
10/03/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.40164			1.33289	0
10/03/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.38314			1.31472	0
10/03/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.07916			1.01755	0
10/03/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.39238			1.32380	0
10/03/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.11262			0.13782	10,000
10/03/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.35802			1.43462	0
10/03/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.25754			0.30028	5,000
10/03/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.06966			0.08655	8,800
10/03/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.03681			0.04758	8,800
10/03/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.03214			0.04189	0
10/03/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.31347			1.38980	0
10/03/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.03364			0.04372	0
10/03/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.03288			0.04280	27,500
10/03/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.41260			15.33340	12,823
10/03/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.27940			1.22567	0
10/03/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	1.25584			1.20279	0
10/03/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.24024			1.18766	0
10/03/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.24802			1.19522	0
10/03/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.33849			0.33438	800
10/03/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.23246			1.18012	0
10/03/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.17764			0.20426	0
10/03/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.16680			0.19227	650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.17324			0.19939	800
10/03/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.17986			0.20672	0
10/03/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.26589			1.34098	0
10/03/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.17542			0.20182	0
10/03/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.66670			15.58620	0
10/03/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.09232			2.02154	0
10/03/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.08359			2.01298	0
10/03/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.07488			2.00442	0
10/03/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.11562			0.12534	0
10/03/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.11689			0.12678	0
10/03/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.11818			0.12822	0
10/03/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.96790			15.88320	0
10/03/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.46107			1.41863	0
10/03/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.47374			1.43084	0
10/03/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.46740			1.42472	0
10/03/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.44584			0.48764	0
10/03/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.44950			0.49152	0
10/03/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.45317			0.49543	0
10/03/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.71720			9.74910	17,744
10/03/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.21869			0.25364	0
10/03/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.22766			0.26257	0
10/03/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.23672			0.27157	0
10/03/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.01046			0.01347	0
10/03/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.00952			0.01247	0
10/03/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.01149			0.01454	0
10/03/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.79480			9.82610	2,936
10/03/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.64043			0.66960	0
10/03/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.02713			0.03349	201
10/03/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.28503			0.30689	201
10/03/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.19257			0.21024	0
10/03/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.19643			0.21432	0
10/03/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.18876			0.20623	0
10/03/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.19023			0.18079	0
10/03/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.93233			0.90739	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.29163			0.27822	0
10/03/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04563			0.04350	201
10/03/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.30396			0.29013	0
10/03/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.29777			0.28414	0
10/03/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.89610			9.92810	6,480
10/03/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.53470			0.55919	0
10/03/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.52834			0.55269	0
10/03/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.54112			0.56573	0
10/03/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.18860			0.18109	0
10/03/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.18502			0.17763	0
10/03/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.19224			0.18459	0
10/03/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.99860			10.03080	0
10/03/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.64710			0.67122	0
10/03/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.64087			0.66488	0
10/03/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.63468			0.65857	0
10/03/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.24227			0.23408	0
10/03/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.24608			0.23777	0
10/03/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.23850			0.23042	0
10/03/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.12290			10.15330	0
10/03/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.55772			0.57699	0
10/03/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.56268			0.58205	0
10/03/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.56766			0.58714	0
10/03/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.43978			0.42875	0
10/03/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.44482			0.43369	0
10/03/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.43476			0.42384	0
10/03/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.87290			10.91750	0
10/03/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.63530			3.67927	0
10/03/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.58658			3.63050	0
10/03/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.53797			3.58183	0
10/03/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01240			0.01177	0
10/03/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01507			0.01433	0
10/03/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01368			0.01300	0
10/03/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.70500			9.67830	75
10/03/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.00848			0.01184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.00706			0.01016	0
10/03/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.00774			0.01097	0
10/03/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.25274			0.28267	0
10/03/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.26206			0.29186	0
10/03/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.24348			0.27354	0
10/03/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.82030			9.79270	0
10/03/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.25448			0.24840	0
10/03/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.24629			0.24058	0
10/03/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.25036			0.24446	0
10/03/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.27418			0.29570	0
10/03/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.28599			0.30788	0
10/03/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.28006			0.30176	0
10/03/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.96230			9.93520	0
10/03/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.37579			0.36346	0
10/03/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.36782			0.35580	0
10/03/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.37178			0.35961	0
10/03/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.40349			0.41826	0
10/03/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.40948			0.42441	0
10/03/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.41552			0.43060	0
10/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-228.33990			-207.04150	1,942
10/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	935.64540			902.51040	0
10/03/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	856.77090			826.71330	26,600
10/03/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	935.64540			902.51040	3,784
10/03/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	35.41200			54.07640	2,500
10/03/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	562.97290			508.93180	4,362
10/03/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	823.63540			794.05870	1,871
10/03/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	107.84540			100.70290	5,000
10/03/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.27710			12.19830	469

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.98710			0.90882	0
10/03/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.96710			0.88889	0
10/03/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.97710			0.89885	0
10/03/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00000			0.00055	0
10/03/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00000			0.00059	0
10/03/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00000			0.00052	0
10/03/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.45700			12.37670	2,601
10/03/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.91355			0.84418	0
10/03/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.92212			0.85260	0
10/03/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.93072			0.86106	0
10/03/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.06512			0.07590	0
10/03/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.06655			0.07748	0
10/03/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.06372			0.07436	0
10/03/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.67670			12.59650	0
10/03/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.41999			0.38481	0
10/03/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.41686			0.38193	0
10/03/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.42315			0.38773	0
10/03/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.74329			0.78831	0
10/03/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.75016			0.79543	0
10/03/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.73645			0.78123	0
10/03/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.75690			1.75530	250
10/03/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04807			0.04745	0
10/03/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05760			0.05666	0
10/03/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06732			0.06615	0
10/03/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00070			0.00136	0
10/03/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00117			0.00215	0
10/03/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00042			0.00085	0
10/03/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.77630			1.77470	0
10/03/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.10253			0.10181	0
10/03/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.08808			0.08755	0
10/03/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.09502			0.09438	0
10/03/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01872			0.01968	0
10/03/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01623			0.01711	0
10/03/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02178			0.02285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.80190			1.80030	0
10/03/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.02465			0.02492	0
10/03/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.02598			0.02625	0
10/03/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.02732			0.02759	0
10/03/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.22408			0.22595	0
10/03/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.21542			0.21729	0
10/03/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.23275			0.23462	0
10/03/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.10430			9.07130	0
10/03/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.96431			0.93131	0
10/03/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.95431			0.92131	0
10/03/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.94431			0.91131	0
10/03/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00001			0.00001	0
10/03/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00001			0.00001	0
10/03/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00001			0.00001	0
10/03/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.18800			9.15430	0
10/03/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.73756			0.70651	0
10/03/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.74711			0.71596	0
10/03/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.75668			0.72544	0
10/03/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00911			0.01166	0
10/03/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00956			0.01221	0
10/03/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00868			0.01114	0
10/03/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.26650			9.23310	0
10/03/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.31015			0.29942	0
10/03/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.31499			0.30353	0
10/03/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.30590			0.29537	0
10/03/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.29365			0.31632	0
10/03/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.28849			0.31043	0
10/03/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.29940			0.32227	0
10/03/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.38700			1.38700	775
10/03/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.38690			1.38680	230
10/03/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.38690			1.38680	0
10/03/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.57880	0.10439	0.99997	9.65180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.00353	0.10439	0.00037	0.00826	0
10/03/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.00327	0.10439	0.00034	0.00765	0
10/03/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.00381	0.10439	0.00040	0.00890	0
10/03/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.47473	0.10439	0.04956	0.40646	0
10/03/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.48447	0.10439	0.05058	0.41585	0
10/03/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.46501	0.10439	0.04854	0.39710	0
10/03/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.57450	0.10439	0.99952	9.64740	0
10/03/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.13902	0.10439	0.01451	0.16797	0
10/03/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.14193	0.10439	0.01482	0.17127	0
10/03/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.13616	0.10439	0.01421	0.16471	0
10/03/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.56452	0.10439	0.05893	0.52057	0
10/03/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.57166	0.10439	0.05968	0.52731	0
10/03/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.55743	0.10439	0.05819	0.51387	0
10/03/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,359.30000			21,278.10000	0
10/03/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,640.81000			21,557.69000	0
10/03/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.84610			4.85990	0
10/03/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.00206			0.00765	0
10/03/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.00162			0.00619	0
10/03/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.00182			0.00688	0
10/03/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.14596			0.13775	0
10/03/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.15572			0.14698	0
10/03/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.16552			0.15629	0
10/03/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.78240			4.79700	0
10/03/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.03358			0.03733	0
10/03/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.03195			0.03559	0
10/03/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.03538			0.03930	0
10/03/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.30118			0.29033	0
10/03/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.30955			0.29859	0
10/03/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.29298			0.28230	0
10/03/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.72570			4.74290	0
10/03/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.14254			0.15326	0
10/03/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.14693			0.15786	0
10/03/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.15226			0.16336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.16656			0.16046	0
10/03/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.17684			0.17036	0
10/03/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.17123			0.16496	0

**Future Open Interest**

**1,905,349.00**

**Option Open Interest**

**1,813,253.00**

**Grand Total**

**3,718,602.00**