



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 11/03/2014 To: 11/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.77560			10.78010	1,286,166
11/03/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
11/03/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.37856			0.38361	0
11/03/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.46685			0.47151	0
11/03/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.52629			0.53085	0
11/03/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.00296			0.00620	250
11/03/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.57604			0.58057	500
11/03/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.23723			0.24405	50
11/03/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.07560			3.08010	0
11/03/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.18560			1.19010	0
11/03/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.57560			2.58010	0
11/03/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.02561			1.03011	0
11/03/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.97561			0.98011	0
11/03/2014	\$ / R On 17 March 2014	11.06	C	Foreign Exchange Future	0.00663			0.01169	1,000
11/03/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.00791			0.01346	0
11/03/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.12962			0.13913	11,000
11/03/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00010			0.00009	0
11/03/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.00188			0.00436	3,650
11/03/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.52560			1.53010	0
11/03/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.00002			0.00004	0
11/03/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.62589			0.63039	0
11/03/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.15247			0.16134	406
11/03/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00004			0.00004	0
11/03/2014	\$ / R On 17 March 2014	13.00	C	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
11/03/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00000			0.00000	0
11/03/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00000			0.00001	0
11/03/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.19344			0.20123	750
11/03/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.55613			0.56067	0
11/03/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.01121			0.01778	200
11/03/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.07561			1.08010	0
11/03/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.00020			0.00059	2,350
11/03/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.33033			0.33578	0
11/03/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.44711			0.45184	2,000
11/03/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.47673			0.48137	40,000
11/03/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.17560			1.18010	0
11/03/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00000	0
11/03/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.28306			0.28910	2,500
11/03/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.07560			2.08010	0
11/03/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.00006			0.00014	0
11/03/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.16560			1.17010	0
11/03/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.00464			0.00883	400
11/03/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.01865			0.02684	0
11/03/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.02387			0.03283	0
11/03/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.04136			0.05180	0
11/03/2014	\$ / R On 17 March 2014	10.74	C	Foreign Exchange Future	0.08874			0.09929	0
11/03/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.03834			0.04860	1,700
11/03/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.02588			0.03509	100
11/03/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.05553			0.06642	0
11/03/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.11522			0.12513	24,000
11/03/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.08263			0.09330	500
11/03/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00000			0.00000	0
11/03/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.00001			0.00002	0
11/03/2014	\$ / R On 17 March 2014	10.76	C	Foreign Exchange Future	0.07675			0.08752	1,000
11/03/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.18500			0.19299	7,500
11/03/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.87563			0.88013	0
11/03/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.43727			0.44203	2,000
11/03/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.77568			0.78017	13,600
11/03/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.42744			0.43223	0
11/03/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.00120			0.00308	1,000
11/03/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.92440			4.91990	0
11/03/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00296			0.00351	2,200
11/03/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.01163			0.01395	0
11/03/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00044			0.00047	33,901
11/03/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00001			0.00001	250
11/03/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00001			0.00001	7,500
11/03/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00069			0.00075	200
11/03/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.03402			0.03903	0
11/03/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.37736			0.37610	500
11/03/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00000			0.00000	0
11/03/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00000	0
11/03/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.01784			0.02113	200
11/03/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.00473			0.00568	1,750
11/03/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.00125			0.00141	0
11/03/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.00151			0.00174	0
11/03/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00053			0.00057	0
11/03/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00000			0.00000	0
11/03/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.97446			0.97004	0
11/03/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.72444			3.71994	0
11/03/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.22440			2.21990	0
11/03/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.87440			1.86991	0
11/03/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
11/03/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.07440			2.06990	0
11/03/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.47450			3.46999	0
11/03/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.72441			1.71991	0
11/03/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.47560			0.47298	0
11/03/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00029			0.00029	0
11/03/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.72460			0.72049	0
11/03/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.27231			0.27336	0
11/03/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.07993			0.08632	0
11/03/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.05703			0.06320	201
11/03/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.02687			0.03124	3,350
11/03/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.11274			0.11850	0
11/03/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.15827			0.16273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
11/03/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00000			0.00000	0
11/03/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.42628			0.42426	0
11/03/2014	\$ / R On 17 March 2014	11.06	P	Foreign Exchange Future	0.29103			0.29159	0
11/03/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.92440			1.91990	0
11/03/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.00746			0.00900	2,600
11/03/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00000			0.00000	16,000
11/03/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.32904			0.32873	0
11/03/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.18305			0.18674	0
11/03/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.23561			0.23768	1,000
11/03/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.10576			0.11170	400
11/03/2014	\$ / R On 17 March 2014	10.74	P	Foreign Exchange Future	0.05314			0.05919	0
11/03/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.00184			0.00213	3,100
11/03/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.00113			0.00127	0
11/03/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.22442			1.21994	0
11/03/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.57440			4.56990	0
11/03/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00003			0.00003	7,500
11/03/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00001			0.00000	6
11/03/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.03962			0.04503	0
11/03/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.01940			0.02289	0
11/03/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.15028			0.15499	500
11/03/2014	\$ / R On 17 March 2014	10.76	P	Foreign Exchange Future	0.06115			0.06742	0
11/03/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00008			0.00007	2,500
11/03/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.00167			0.00193	0
11/03/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.47441			1.46992	0
11/03/2014	\$ / R On 19 March 2014			Any day expiry	10.77880			10.78330	0
11/03/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.66880			1.67330	0
11/03/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.68880			1.69330	0
11/03/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.67880			1.68330	0
11/03/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00000			0.00000	0
11/03/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00000			0.00000	0
11/03/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00000			0.00000	0
11/03/2014	\$ / R On 26 March 2014			Any day expiry	10.79040			10.79490	0
11/03/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.69196			0.69662	6,000
11/03/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.49040			2.49490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00156			0.00172	0
11/03/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
11/03/2014	\$ / R On 27 March 2014			Any day expiry	10.79210			10.79660	0
11/03/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.11366			0.12247	0
11/03/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.00229			0.00318	500
11/03/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.96019			0.95658	0
11/03/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.12156			0.12587	500
11/03/2014	\$ / R On 02 April 2014			Any day expiry	10.80200			10.80650	0
11/03/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.18264			0.19085	400
11/03/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.20689			0.21501	10,000
11/03/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.08489			0.08851	0
11/03/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.10064			0.10435	0
11/03/2014	\$ / R On 25 April 2014			Any day expiry	10.84060			10.84500	0
11/03/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.22372			0.23031	0
11/03/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.01935			0.02104	500
11/03/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.90741			0.91227	6,000
11/03/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.54063			2.54503	0
11/03/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.17875			1.17604	0
11/03/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.18312			0.18531	500
11/03/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00003			0.00003	6,000
11/03/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00681			0.00727	0
11/03/2014	\$ / R On 26 May 2014			Any day expiry	10.89410			10.89860	10,150
11/03/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.96301			0.96802	0
11/03/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.97239			0.97739	0
11/03/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.95364			0.95867	0
11/03/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01891			0.01942	0
11/03/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.01954			0.02007	0
11/03/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01829			0.01879	0
11/03/2014	\$ / R On 27 May 2014			Any day expiry	10.89580			10.90040	0
11/03/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.59599			2.60059	0
11/03/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.79110			0.79651	5,500
11/03/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03530			0.03611	0
11/03/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00019			0.00019	5,500
11/03/2014	\$ / R On 28 May 2014			Any day expiry	10.89760			10.90220	0
11/03/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.04391			0.04629	500

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11/03/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.31989			0.32669	0
11/03/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.34631			1.34409	0
11/03/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.22229			0.22449	500
11/03/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.92590			10.93050	334,839
11/03/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.92614			2.93074	0
11/03/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.28677			2.29139	0
11/03/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.23944			0.24633	6,000
11/03/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.82387			0.82969	0
11/03/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.54490			0.55173	0
11/03/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.08677			0.09062	0
11/03/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.32700			1.33190	0
11/03/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.19178			1.19681	0
11/03/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.47649			2.48110	0
11/03/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.14040			0.14577	2,500
11/03/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.12394			0.12889	250
11/03/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.33672			1.34161	0
11/03/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.17700			2.18161	0
11/03/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.05981			0.06269	15,489
11/03/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.07338			0.07676	21,000
11/03/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.27415			0.28136	7,500
11/03/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.49834			0.50533	0
11/03/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.94854			0.95400	0
11/03/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.16303			1.16809	0
11/03/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.92809			1.93274	0
11/03/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.34644			1.35133	0
11/03/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.21490			0.22151	2,000
11/03/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.22992			0.23671	2,000
11/03/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.44848			0.45563	0
11/03/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.39122			0.39851	0
11/03/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.36470			0.37203	6
11/03/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.46061			0.46772	0
11/03/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.45451			0.46165	0
11/03/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.14709			2.15171	0
11/03/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.31578			0.32314	0
11/03/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.57980			0.58650	0

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11/03/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.84137			0.84713	0
11/03/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.02576			0.02711	0
11/03/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.02483			0.02607	0
11/03/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.06238			0.06536	0
11/03/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.22078			0.22747	0
11/03/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.14392			1.14900	0
11/03/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.12716			2.13178	0
11/03/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.02452			0.02569	0
11/03/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.04608			0.04841	0
11/03/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.07753			0.08106	46,682
11/03/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.20919			0.21572	15,000
11/03/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.16884			0.17476	0
11/03/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.98501			0.99039	0
11/03/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.72967			1.73436	0
11/03/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.03221			0.03391	0
11/03/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.23304			0.23987	2,000
11/03/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.95763			0.96307	0
11/03/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00024			0.00024	0
11/03/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00087			0.00089	24,582
11/03/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.71450			0.71527	600
11/03/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.06087			1.06012	0
11/03/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01110			0.01140	0
11/03/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01588			0.01631	250
11/03/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.43402			0.43621	0
11/03/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.41354			0.41583	0
11/03/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.21532			0.21801	2,000
11/03/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.04797			0.04919	47,500
11/03/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.10390			0.10600	0
11/03/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.11900			0.12123	15,000
11/03/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01054			0.01083	0
11/03/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00059			0.00060	0
11/03/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04547			0.04663	15,489
11/03/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01713			0.01759	920
11/03/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.23880			0.24153	0
11/03/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.16471			0.16722	11,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03264			0.03350	50
11/03/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.33648			1.33486	0
11/03/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.74893			2.74557	0
11/03/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.39986			2.39661	0
11/03/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.37391			1.37219	0
11/03/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.15163			1.15056	1,000
11/03/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.19748			1.19626	0
11/03/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.34825			0.35086	5,000
11/03/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.14244			0.14483	11,250
11/03/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00126			0.00128	920
11/03/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.79804			0.79839	0
11/03/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.60294			0.60426	0
11/03/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00219			0.00224	0
11/03/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01082			0.01111	0
11/03/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01802			0.01850	6
11/03/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00110			0.00111	0
11/03/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.45488			0.45697	0
11/03/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.46900			0.47101	0
11/03/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.28988			0.29264	7,000
11/03/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.17258			0.17513	2,350
11/03/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.16861			0.17115	0
11/03/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.09862			3.09519	0
11/03/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.62018			1.61791	0
11/03/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00119			0.00121	15,489
11/03/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.02911			0.02989	24,582
11/03/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.48329			0.48522	0
11/03/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.42714			0.42937	0
11/03/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03173			0.03257	15,000
11/03/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00377			0.00386	0
11/03/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.00631			2.00341	0
11/03/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
11/03/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
11/03/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
11/03/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
11/03/2014	\$ / R On 17 June 2014	9.60	P	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
11/03/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
11/03/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
11/03/2014	\$ / R On 18 June 2014			Any day expiry	10.93560			10.94020	0
11/03/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.06572			0.06879	0
11/03/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.85384			0.85967	0
11/03/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.15696			2.16159	0
11/03/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.04824			0.04947	0
11/03/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.37012			1.36859	0
11/03/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00136			0.00139	0
11/03/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
11/03/2014	\$ / R On 27 June 2014			Any day expiry	10.95310			10.95770	0
11/03/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.65377			2.65841	0
11/03/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.39467			0.40226	4,700
11/03/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00067			0.00071	4,700
11/03/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.26157			0.26456	0
11/03/2014	\$ / R On 30 June 2014			Any day expiry	10.95890			10.96350	0
11/03/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.41240			0.41999	0
11/03/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.06966			0.07256	500
11/03/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.25350			0.25649	500
11/03/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.51076			1.50906	0
11/03/2014	\$ / R On 28 July 2014			Any day expiry	11.01340			11.01780	0
11/03/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.47758			0.48527	4,700
11/03/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.71510			2.71957	0
11/03/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.28418			0.28747	0
11/03/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00170			0.00177	4,700
11/03/2014	\$ / R On 29 July 2014			Any day expiry	11.01530			11.01980	0
11/03/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.08897			0.09196	500
11/03/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.35580			0.36340	0
11/03/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.49081			0.49858	0
11/03/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.13698			0.14125	201
11/03/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.69367			1.69216	0
11/03/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.44050			0.44359	201
11/03/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.21168			1.21145	0
11/03/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.27551			0.27878	500
11/03/2014	\$ / R On 22 August 2014			Any day expiry	11.06200			11.06640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.85633			0.86336	0
11/03/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.17769			0.18240	19,547
11/03/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.13632			1.14225	0
11/03/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.11904			1.12502	0
11/03/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.12767			1.13363	0
11/03/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.12433			0.12696	19,547
11/03/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06432			0.06585	0
11/03/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06567			0.06723	0
11/03/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06704			0.06862	0
11/03/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.18569			1.18600	0
11/03/2014	\$ / R On 27 August 2014			Any day expiry	11.07170			11.07610	0
11/03/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.56330			0.57136	0
11/03/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.10751			0.11045	500
11/03/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.29160			0.29526	500
11/03/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.86581			1.86435	0
11/03/2014	\$ / R On 28 August 2014			Any day expiry	11.07370			11.07800	0
11/03/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.77672			2.78121	0
11/03/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.48648			0.49449	5,000
11/03/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.37278			0.37649	0
11/03/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00302			0.00321	5,000
11/03/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.10870			11.11330	15,532
11/03/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.02521			1.03219	0
11/03/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.17745			0.18168	23,934
11/03/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.93806			0.94544	0
11/03/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.22205			2.22685	0
11/03/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.99313			1.00025	0
11/03/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.17261			0.17674	2,870
11/03/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.38223			1.38808	0
11/03/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.21084			3.21509	0
11/03/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.71420			2.71844	0
11/03/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.33282			0.33981	250
11/03/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.94584			0.95318	0
11/03/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.78880			0.79692	0
11/03/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.93031			0.93772	0
11/03/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.00911			1.01617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.18319			1.18954	0
11/03/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.13614			0.13945	10,000
11/03/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.18768			0.19213	10,000
11/03/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.09299			0.09478	0
11/03/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.12442			2.12928	0
11/03/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.54934			1.55486	0
11/03/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.21182			0.21676	0
11/03/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.53413			0.54255	6
11/03/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.87687			0.88455	0
11/03/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.16680			0.17081	15,296
11/03/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.14990			0.15354	0
11/03/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.22779			0.23307	42,500
11/03/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.75347			0.76178	0
11/03/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.24160			2.24635	0
11/03/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.27285			1.27896	0
11/03/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.10719			0.10976	0
11/03/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.09529			0.09737	0
11/03/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.83413			1.83925	0
11/03/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.31993			2.32453	0
11/03/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.41875			1.41838	0
11/03/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.12936			0.13214	0
11/03/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.10651			0.10889	2,870
11/03/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00550			0.00514	0
11/03/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.13161			0.13442	0
11/03/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.11041			0.11287	15,296
11/03/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04064			0.04156	0
11/03/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01572			0.01598	35,000
11/03/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00214			0.00179	0
11/03/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.12714			0.12988	0
11/03/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.20312			1.20346	0
11/03/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.18010			0.18362	10,000
11/03/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.34898			1.34883	0
11/03/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07449			0.07624	35,000
11/03/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.73412			0.73651	0
11/03/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06415			0.06566	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05353			0.05478	920
11/03/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01335			0.01355	15,296
11/03/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.98429			2.98148	0
11/03/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.45391			1.45344	0
11/03/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.11443			0.11695	23,934
11/03/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01290			0.01305	26,804
11/03/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.19477			0.19848	10,000
11/03/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.11909			1.11977	0
11/03/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.49810			1.49751	0
11/03/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.37543			0.37925	0
11/03/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.14817			0.15125	250
11/03/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.64120			1.64024	0
11/03/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.77744			1.77615	0
11/03/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01123			0.01123	920
11/03/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02543			0.02595	0
11/03/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.14849			2.14646	0
11/03/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.58659			2.58407	0
11/03/2014	\$ / R On 26 September 2014			Any day expiry	11.13140			11.13620	0
11/03/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.63911			0.64696	0
11/03/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.12324			0.12578	500
11/03/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.30771			0.31076	500
11/03/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.09184			2.08958	0
11/03/2014	\$ / R On 29 September 2014			Any day expiry	11.13760			11.14240	0
11/03/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.56694			0.57453	5,000
11/03/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.84376			2.84810	0
11/03/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.38934			0.39212	0
11/03/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00616			0.00570	5,000
11/03/2014	\$ / R On 29 October 2014			Any day expiry	11.19960			11.20460	0
11/03/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.72604			0.73184	0
11/03/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.14646			0.14776	500
11/03/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.32644			0.32724	500
11/03/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.27686			2.27316	0
11/03/2014	\$ / R On 04 November 2014			Any day expiry	11.21200			11.21710	0
11/03/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.17811			1.18368	0
11/03/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.34320			0.34636	3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.04120			1.03926	0
11/03/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.12611			0.12658	3,882
11/03/2014	\$ / R On 25 November 2014			Any day expiry	11.25540			11.26060	0
11/03/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.79340			0.79799	0
11/03/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.16300			0.16357	500
11/03/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.33800			0.33739	500
11/03/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.51760			2.51297	0
11/03/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.29050			11.29590	12,380
11/03/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.18019			0.18080	0
11/03/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.16962			0.17002	0
11/03/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.33702			0.33878	1,402
11/03/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.90645			1.91141	0
11/03/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.29948			3.30450	0
11/03/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.64625			0.64980	0
11/03/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.75339			0.75748	0
11/03/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.23322			0.23424	37,455
11/03/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.39645			0.39864	0
11/03/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.23463			2.23969	0
11/03/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.40687			1.41164	0
11/03/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.15276			0.15301	900
11/03/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.16928			0.16968	0
11/03/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.20822			0.20906	41,000
11/03/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.30104			0.30253	0
11/03/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.51056			1.51538	0
11/03/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.39419			0.39635	500
11/03/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.73433			0.73833	6
11/03/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.68443			0.68819	0
11/03/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.85122			1.85617	0
11/03/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.32085			2.32591	0
11/03/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.59851			1.60337	0
11/03/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.99020			0.99479	0
11/03/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.82410			0.82849	0
11/03/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.75997			1.76489	0
11/03/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.89284			0.89739	0
11/03/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.10826			1.11290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.02408			1.02869	0
11/03/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.75824			2.76322	0
11/03/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.85621			2.86119	0
11/03/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.80719			2.81217	0
11/03/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.68881			0.69259	0
11/03/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.53519			0.53818	0
11/03/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.76801			0.77217	0
11/03/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.79635			1.80127	0
11/03/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.22658			0.22754	7,471
11/03/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.20632			0.20714	79,241
11/03/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.33652			1.33288	0
11/03/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.48969			2.48490	0
11/03/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05595			0.05551	13,326
11/03/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03413			0.03379	1,402
11/03/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.94272			1.93834	0
11/03/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.44383			0.44243	32,500
11/03/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.08801			0.08747	41,000
11/03/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.11369			1.11045	0
11/03/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.70226			3.69711	0
11/03/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.10878			3.10378	0
11/03/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.07912			3.07412	0
11/03/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.99608			1.99164	0
11/03/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.15772			2.15316	0
11/03/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.10006			0.09948	79,241
11/03/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.40751			0.40627	79,241
11/03/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.30234			0.30149	1,902
11/03/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.11637			0.11574	17,506
11/03/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06585			0.06537	0
11/03/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01571			0.01529	0
11/03/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.74469			0.74228	0
11/03/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.10595			1.10274	0
11/03/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.42289			0.42158	0
11/03/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.55575			0.55390	250
11/03/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06072			0.06027	0
11/03/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01774			0.01732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01669			0.01627	0
11/03/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.49831			0.49669	4,955
11/03/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.51054			1.50663	0
11/03/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.24970			0.24889	900
11/03/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.19776			0.19700	500
11/03/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.23358			0.23279	0
11/03/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06947			0.06899	0
11/03/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03035			0.03001	0
11/03/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.35360			0.35259	41,000
11/03/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.17582			2.17124	0
11/03/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.50393			0.50229	7,471
11/03/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00898			0.00860	0
11/03/2014	\$ / R On 15 December 2014			Any day expiry	11.29670			11.30280	0
11/03/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.17931			0.17965	500
11/03/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.84178			0.84643	0
11/03/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.68261			2.67685	0
11/03/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.34508			0.34363	500
11/03/2014	\$ / R On 28 January 2015			Any day expiry	11.39770			11.40330	0
11/03/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.21337			0.21353	300
11/03/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.95655			0.96127	0
11/03/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.35885			0.35797	300
11/03/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.08567			3.08023	0
11/03/2014	\$ / R On 25 February 2015			Any day expiry	11.46200			11.46730	0
11/03/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.23850			0.23865	300
11/03/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.02842			1.03316	0
11/03/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.27650			3.27135	0
11/03/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.36642			0.36586	300
11/03/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.50600			11.51110	50
11/03/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.96924			0.97437	0
11/03/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.95931			0.96440	0
11/03/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.57372			1.57879	0
11/03/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.01800			1.02321	0
11/03/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.96426			0.96937	0
11/03/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.26327			0.26400	46,165
11/03/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.41200			0.41211	46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.45324			0.45327	0
11/03/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.46331			0.46330	0
11/03/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.16772			0.16769	46,165
11/03/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.45826			0.45827	0
11/03/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.95727			2.95290	0
11/03/2014	\$ / R On 27 March 2015			Any day expiry	11.53280			11.53750	0
11/03/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.26173			0.26180	300
11/03/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.10737			1.11213	0
11/03/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.37457			0.37463	300
11/03/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.57893			3.57430	0
11/03/2014	\$ / R On 28 April 2015			Any day expiry	11.61090			11.61410	0
11/03/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.28551			0.28545	300
11/03/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.19342			1.19726	0
11/03/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.82461			3.82135	0
11/03/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.38252			0.38316	300
11/03/2014	\$ / R On 27 May 2015			Any day expiry	11.68160			11.68360	0
11/03/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.27922			0.27915	300
11/03/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.27051			1.27364	0
11/03/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.07762			4.07555	0
11/03/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.38891			0.39004	300
11/03/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.72800			11.72910	0
11/03/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.85817			0.86051	0
11/03/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.85097			0.85329	0
11/03/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.85456			0.85689	0
11/03/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.92656			0.92779	0
11/03/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.92017			0.92141	0
11/03/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.93296			0.93419	0
11/03/2014	\$ / R On 26 June 2015			Any day expiry	11.75480			11.75540	0
11/03/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.34869			1.35089	0
11/03/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.27198			0.27195	300
11/03/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.39389			0.39549	300
11/03/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.39718			4.39655	0
11/03/2014	\$ / R On 29 July 2015			Any day expiry	11.83530			11.83450	0
11/03/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.43343			1.43460	0
11/03/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.28063			0.28051	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.39813			0.40010	300
11/03/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.59533			4.59601	0
11/03/2014	\$ / R On 27 August 2015			Any day expiry	11.90600			11.90390	0
11/03/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.27120			0.27118	300
11/03/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.50642			1.50670	0
11/03/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.40042			0.40280	300
11/03/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.86520			4.86728	0
11/03/2014	\$ / R On 28 September 2015			Any day expiry	11.98410			11.98060	0
11/03/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.28066			0.28061	300
11/03/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.58488			1.58410	0
11/03/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.09656			5.10001	0
11/03/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.40078			0.40350	300
11/03/2014	\$ / R On 28 October 2015			Any day expiry	12.05720			12.05250	0
11/03/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.66246			1.66070	0
11/03/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.29256			0.29296	300
11/03/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.40526			0.40820	300
11/03/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.21536			5.22046	0
11/03/2014	\$ / R On 25 November 2015			Any day expiry	12.12550			12.11950	0
11/03/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.27921			0.27961	300
11/03/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.73374			1.73116	0
11/03/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.60371			5.61011	0
11/03/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.40824			0.41166	300
11/03/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.17190			12.16500	0
11/03/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.07059			3.06429	0
11/03/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.11639			3.11006	0
11/03/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.02494			3.01868	0
11/03/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10304			0.10368	0
11/03/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09449			0.09506	0
11/03/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09869			0.09929	0
11/03/2014	\$ / R On 21 December 2015			Any day expiry	12.18890			12.18180	0
11/03/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.59157			1.58924	0
11/03/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.80122			1.79775	0
11/03/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.26523			0.26568	300
11/03/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.41232			0.41596	300
11/03/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.94633			5.95388	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.54267			0.54744	0
11/03/2014	\$ / R MAXI On 12 March 2014			Any day expiry	10.77070			10.77370	0
11/03/2014	\$ / R MAXI On 12 March 2014	10.75	C	Any day expiry	0.04088			0.05594	0
11/03/2014	\$ / R MAXI On 12 March 2014	10.75	P	Any day expiry	0.02018			0.03224	50
11/03/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.77560			10.78010	508
11/03/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.29243			0.29832	0
11/03/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.03281			0.04273	0
11/03/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.44712			0.45184	0
11/03/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.03033			0.04003	0
11/03/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.27378			0.27994	0
11/03/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.28308			0.28910	0
11/03/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.12721			0.13263	160
11/03/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.13473			0.13993	160
11/03/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.00818			0.00984	0
11/03/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.00152			0.00174	200
11/03/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.00683			0.00822	0
11/03/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.00748			0.00900	0
11/03/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.85750			10.86210	0
11/03/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.08022			0.08438	0
11/03/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.07870			0.08281	0
11/03/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.07729			0.08135	0
11/03/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.62120			0.62071	0
11/03/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.62979			0.62925	200
11/03/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.61272			0.61228	0
11/03/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.92590			10.93050	897
11/03/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.41911			0.42637	0
11/03/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.41341			0.42069	0
11/03/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.42486			0.43211	0
11/03/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.18896			0.19161	0
11/03/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.19321			0.19587	0
11/03/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.19751			0.20019	0
11/03/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.10870			11.11330	77
11/03/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.68661			0.69506	0
11/03/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.69838			0.70682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.69247			0.70092	0
11/03/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.22968			0.23352	0
11/03/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.23377			0.23762	0
11/03/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.23791			0.24176	0
11/03/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.29050			11.29590	0
11/03/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.58761			0.59095	0
11/03/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.59131			0.59468	0
11/03/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.58394			0.58726	0
11/03/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.64711			0.64505	0
11/03/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.64081			0.63878	0
11/03/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.65344			0.65136	0
11/03/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.91370			17.93650	39,146
11/03/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.91370			4.93650	0
11/03/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.62370			3.64650	0
11/03/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.51370			7.53650	0
11/03/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.00368			0.00558	7,000
11/03/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.60370			3.62650	0
11/03/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.06370			5.08650	0
11/03/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.91564			0.93856	0
11/03/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.66370			3.68650	0
11/03/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.61370			3.63650	0
11/03/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.08496			0.10341	0
11/03/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.01526			0.02137	4,700
11/03/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.41370			3.43650	0
11/03/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.51370			2.53650	0
11/03/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00000			0.00000	327
11/03/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
11/03/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.80998			0.78908	0
11/03/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.00194			0.00206	300
11/03/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/03/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00000			0.00000	327
11/03/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00000			0.00000	7,500
11/03/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00000			0.00000	0
11/03/2014	£ / R On 17 March 2014	14.30	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
11/03/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.50156			0.48487	0
11/03/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00000			0.00000	327
11/03/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.17126			0.16691	300
11/03/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00000			0.00000	327
11/03/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.15140			18.17460	5,186
11/03/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.14987			0.15814	5,667
11/03/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.08604			1.10593	0
11/03/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.13686			2.15774	0
11/03/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.38947			0.40329	0
11/03/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.11733			2.13815	0
11/03/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.69566			1.71360	0
11/03/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.16207			3.18469	0
11/03/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.12071			0.12765	12,000
11/03/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.62665			0.64388	0
11/03/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.55851			1.57640	0
11/03/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.12710			2.14795	0
11/03/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.35437			1.37263	0
11/03/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.13464			0.13133	7,500
11/03/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02546			0.02314	0
11/03/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.54847			1.53354	0
11/03/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.04426			0.03900	1,123
11/03/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.37525			0.36928	4,000
11/03/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.68807			0.67869	400
11/03/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02593			0.02355	0
11/03/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.05711			0.05180	18,000
11/03/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02570			0.02335	0
11/03/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01067			0.01009	1,123
11/03/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.76931			1.75305	0
11/03/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.08297			0.07803	50
11/03/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.44130			18.46460	3,741
11/03/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.74091			1.76125	0
11/03/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.74900			1.76939	0
11/03/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.73282			1.75314	0
11/03/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.15152			0.14854	0
11/03/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.14961			0.14665	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.14770			0.14479	0
11/03/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.72730			18.75260	2,600
11/03/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.56889			1.58906	0
11/03/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.57563			1.59582	0
11/03/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.05455			1.07224	0
11/03/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.58239			1.60260	0
11/03/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.82725			0.81964	500
11/03/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.39509			0.39000	0
11/03/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.40159			0.39646	0
11/03/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.39833			0.39322	0
11/03/2014	£ / R On 23 January 2015			Any day expiry	18.87790			18.90290	0
11/03/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.20862			1.22704	0
11/03/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.38841			0.39771	4,697
11/03/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.15058			1.16868	0
11/03/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.96088			0.97769	0
11/03/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.39101			0.40036	4,700
11/03/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.96803			0.98490	0
11/03/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.34361			1.36273	0
11/03/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.48975			0.50098	9,605
11/03/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.96444			0.98129	0
11/03/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.90268			0.89578	4,697
11/03/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.83072			0.82415	4,700
11/03/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.23051			3.21481	0
11/03/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.18013			1.17200	0
11/03/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.21311			3.19746	0
11/03/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.68571			0.67983	9,605
11/03/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.65185			2.63808	0
11/03/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.18654			1.17839	0
11/03/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.19298			1.18479	0
11/03/2014	£ / R On 16 March 2015			Foreign Exchange Future	19.06480			19.08910	0
11/03/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	1.06153			1.07847	0
11/03/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	1.06506			1.08202	0
11/03/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	1.06861			1.08558	0
11/03/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.30026			1.29292	0
11/03/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.29381			1.28648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.30673			1.29937	0
11/03/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10430			0.10447	135
11/03/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01430			0.01447	0
11/03/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00002			0.00003	0
11/03/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00435			0.00451	0
11/03/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00004			0.00004	0
11/03/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00572			0.00556	0
11/03/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
11/03/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10581			0.10598	15,509
11/03/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00203			0.00212	0
11/03/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01593			0.01610	0
11/03/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00687			0.00703	0
11/03/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00013			0.00012	0
11/03/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00622			0.00614	0
11/03/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00106			0.00105	0
11/03/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10764			0.10781	0
11/03/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00438			0.00449	0
11/03/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00949			0.00965	0
11/03/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00210			0.00216	0
11/03/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00675			0.00667	0
11/03/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01446			0.01434	0
11/03/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00185			0.00184	0
11/03/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.93950			14.95240	74,519
11/03/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00836			0.01258	5,500
11/03/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.28951			2.30241	0
11/03/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.44951			2.46241	0
11/03/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.08951			2.10241	0
11/03/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.42951			2.44241	0
11/03/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.43951			2.45241	0
11/03/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00094			0.00160	7,700
11/03/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.41886			0.41018	0
11/03/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00001			0.00001	500
11/03/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00001			0.00001	8,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00001			0.00001	0
11/03/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00001			0.00001	0
11/03/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.76144			0.74920	0
11/03/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00001			0.00001	0
11/03/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.14680			15.15950	30,049
11/03/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.11383			0.11752	12,500
11/03/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.86189			0.87212	0
11/03/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.55800			0.56704	0
11/03/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.11916			0.12297	4,200
11/03/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.33405			1.34631	0
11/03/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.38926			1.40164	0
11/03/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.37080			1.38314	0
11/03/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.06777			1.07916	0
11/03/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.38002			1.39238	0
11/03/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.11509			0.11262	10,000
11/03/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.36703			1.35802	0
11/03/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.26120			0.25754	5,000
11/03/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.07097			0.06966	8,800
11/03/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.03725			0.03681	8,800
11/03/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.03246			0.03214	0
11/03/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.32236			1.31347	0
11/03/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.03400			0.03364	0
11/03/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.03322			0.03288	27,500
11/03/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.40030			15.41260	12,823
11/03/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.27328			1.27940	0
11/03/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	1.24983			1.25584	0
11/03/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.23430			1.24024	0
11/03/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.24205			1.24802	0
11/03/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.33582			0.33849	800
11/03/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.22657			1.23246	0
11/03/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.18400			0.17764	0
11/03/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.17298			0.16680	650
11/03/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.17953			0.17324	800
11/03/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.18627			0.17986	0
11/03/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.27552			1.26589	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.18175			0.17542	0
11/03/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.65360			15.66670	0
11/03/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.08299			2.09232	0
11/03/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.07429			2.08359	0
11/03/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.06560			2.07488	0
11/03/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.11939			0.11562	0
11/03/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12069			0.11689	0
11/03/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12200			0.11818	0
11/03/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.95540			15.96790	0
11/03/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.45939			1.46107	0
11/03/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.47202			1.47374	0
11/03/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.46570			1.46740	0
11/03/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.45662			0.44584	0
11/03/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.46030			0.44950	0
11/03/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.46399			0.45317	0
11/03/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.73880			9.71720	15,518
11/03/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.23560			0.21869	0
11/03/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.24489			0.22766	0
11/03/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.25424			0.23672	0
11/03/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.00609			0.01046	0
11/03/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.00544			0.00952	0
11/03/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.00680			0.01149	0
11/03/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.81640			9.79480	3,942
11/03/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.65863			0.64043	0
11/03/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.02967			0.02713	201
11/03/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.29509			0.28503	201
11/03/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.19949			0.19257	0
11/03/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.20350			0.19643	0
11/03/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.19554			0.18876	0
11/03/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.17869			0.19023	0
11/03/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.91327			0.93233	0
11/03/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.27710			0.29163	0
11/03/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04223			0.04563	201
11/03/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.28914			0.30396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.28309			0.29777	0
11/03/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.91860			9.89610	6,480
11/03/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.54917			0.53470	0
11/03/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.54267			0.52834	0
11/03/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.55572			0.54112	0
11/03/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.18057			0.18860	0
11/03/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.17712			0.18502	0
11/03/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.18407			0.19224	0
11/03/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.02140			9.99860	0
11/03/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.66195			0.64710	0
11/03/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.65560			0.64087	0
11/03/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.64929			0.63468	0
11/03/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.23420			0.24227	0
11/03/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.23789			0.24608	0
11/03/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.23055			0.23850	0
11/03/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.15130			10.12290	0
11/03/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.57184			0.55772	0
11/03/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.57693			0.56268	0
11/03/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.58205			0.56766	0
11/03/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.42563			0.43978	0
11/03/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.43054			0.44482	0
11/03/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.42075			0.43476	0
11/03/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.91570			10.87290	0
11/03/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.67829			3.63530	0
11/03/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.58098			3.53797	0
11/03/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.62958			3.58658	0
11/03/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01259			0.01240	0
11/03/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01528			0.01507	0
11/03/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01388			0.01368	0
11/03/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.72220			9.70500	75
11/03/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.00657			0.00848	0
11/03/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.00536			0.00706	0
11/03/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.00594			0.00774	0
11/03/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.23374			0.25274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.24316			0.26206	0
11/03/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.22437			0.24348	0
11/03/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.83760			9.82030	0
11/03/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.25815			0.25448	0
11/03/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.24935			0.24629	0
11/03/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.25351			0.25036	0
11/03/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.26055			0.27418	0
11/03/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.27175			0.28599	0
11/03/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.26591			0.28006	0
11/03/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.98030			9.96230	0
11/03/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.37930			0.37579	0
11/03/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.37094			0.36782	0
11/03/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.37495			0.37178	0
11/03/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.38900			0.40349	0
11/03/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.39465			0.40948	0
11/03/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.40064			0.41552	0
11/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-225.94100			-228.33990	1,942
11/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	933.10310			935.64540	0
11/03/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	854.49330			856.77090	26,600
11/03/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	933.10310			935.64540	3,784
11/03/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	27.58110			35.41200	2,500
11/03/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	552.48090			562.97290	4,362
11/03/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	821.34380			823.63540	1,871
11/03/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	112.58550			107.84540	5,000
11/03/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.26760			12.27710	469
11/03/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.97777			0.98710	0
11/03/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.95779			0.96710	0
11/03/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.96778			0.97710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00018			0.00000	0
11/03/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00019			0.00000	0
11/03/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00017			0.00000	0
11/03/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.44780			12.45700	2,601
11/03/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.90292			0.91355	0
11/03/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.91161			0.92212	0
11/03/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.92031			0.93072	0
11/03/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.06381			0.06512	0
11/03/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.06512			0.06655	0
11/03/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.06251			0.06372	0
11/03/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.66780			12.67670	0
11/03/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.40165			0.41999	0
11/03/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.39857			0.41686	0
11/03/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.40476			0.42315	0
11/03/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.73385			0.74329	0
11/03/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.74077			0.75016	0
11/03/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.72696			0.73645	0
11/03/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.75560			1.75690	250
11/03/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04634			0.04807	0
11/03/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05601			0.05760	0
11/03/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06583			0.06732	0
11/03/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00041			0.00070	0
11/03/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00074			0.00117	0
11/03/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00023			0.00042	0
11/03/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.77510			1.77630	0
11/03/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.10130			0.10253	0
11/03/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.08683			0.08808	0
11/03/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.09376			0.09502	0
11/03/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01866			0.01872	0
11/03/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01620			0.01623	0
11/03/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02173			0.02178	0
11/03/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.80040			1.80190	0
11/03/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.02423			0.02465	0
11/03/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.02554			0.02598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.02684			0.02732	0
11/03/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.22514			0.22408	0
11/03/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.21644			0.21542	0
11/03/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.23383			0.23275	0
11/03/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.15380			9.10430	0
11/03/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	1.01381			0.96431	0
11/03/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	1.00381			0.95431	0
11/03/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.99381			0.94431	0
11/03/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00001			0.00001	0
11/03/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00001			0.00001	0
11/03/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00001			0.00001	0
11/03/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.23880			9.18800	0
11/03/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.78581			0.73756	0
11/03/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.79547			0.74711	0
11/03/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.80514			0.75668	0
11/03/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00667			0.00911	0
11/03/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00701			0.00956	0
11/03/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00634			0.00868	0
11/03/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.31960			9.26650	0
11/03/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.33468			0.31015	0
11/03/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.33982			0.31499	0
11/03/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.32960			0.30590	0
11/03/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.26508			0.29365	0
11/03/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.26022			0.28849	0
11/03/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.27000			0.29940	0
11/03/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.38640			1.38700	775
11/03/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.38630			1.38690	230
11/03/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.38630			1.38690	0
11/03/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.59320	0.10424	0.99998	9.57880	0
11/03/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.00335	0.10424	0.00035	0.00353	0
11/03/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.00311	0.10424	0.00032	0.00327	0
11/03/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.00360	0.10424	0.00038	0.00381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/03/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.46015	0.10424	0.04796	0.47473	0
11/03/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.46991	0.10424	0.04898	0.48447	0
11/03/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.45040	0.10424	0.04695	0.46501	0
11/03/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.58890	0.10424	0.99953	9.57450	0
11/03/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.14079	0.10424	0.01468	0.13902	0
11/03/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.14375	0.10424	0.01498	0.14193	0
11/03/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.13787	0.10424	0.01437	0.13616	0
11/03/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.55189	0.10424	0.05753	0.56452	0
11/03/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.55897	0.10424	0.05827	0.57166	0
11/03/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.54485	0.10424	0.05679	0.55743	0
11/03/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,340.59000			21,359.30000	0
11/03/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,622.39000			21,640.81000	0
11/03/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.83470			4.84610	0
11/03/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.00008			0.00206	0
11/03/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.00005			0.00162	0
11/03/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.00006			0.00182	0
11/03/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.15538			0.14596	0
11/03/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.16536			0.15572	0
11/03/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.17535			0.16552	0
11/03/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.77020			4.78240	0
11/03/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.03287			0.03358	0
11/03/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.03143			0.03195	0
11/03/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.03439			0.03538	0
11/03/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.31267			0.30118	0
11/03/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.32123			0.30955	0
11/03/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.30419			0.29298	0
11/03/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.71600			4.72570	0
11/03/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.13948			0.14254	0
11/03/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.14388			0.14693	0
11/03/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.14838			0.15226	0
11/03/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.17238			0.16656	0
11/03/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.18348			0.17684	0
11/03/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.17788			0.17123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,920,706.00
	Option Open Interest								1,790,653.00
	Grand Total								3,711,359.00