



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 13/03/2014 To: 13/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	\$ / R On 17 March 2014			Foreign Exchange Future	10.74760			10.85990	583,331
13/03/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.43823			0.55044	0
13/03/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.34938			0.46117	0
13/03/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.49791			0.61022	0
13/03/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.54778			0.66010	500
13/03/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.04760			3.15990	0
13/03/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.00158			0.00682	250
13/03/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.20674			0.31507	50
13/03/2014	\$ / R On 17 March 2014	11.06	C	Foreign Exchange Future	0.00360			0.01457	1,000
13/03/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.00433			0.01717	0
13/03/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.09998			0.19623	11,000
13/03/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.15760			1.26990	0
13/03/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.54760			2.65990	0
13/03/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00010			0.00013	0
13/03/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.00101			0.00444	3,650
13/03/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.99761			1.10991	0
13/03/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.94761			1.05991	0
13/03/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.12220			0.22252	406
13/03/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.00001			0.00004	0
13/03/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.59772			0.71003	0
13/03/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00005			0.00006	0
13/03/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00001			0.00000	0
13/03/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	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
13/03/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.49760			1.60990	0
13/03/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.00627			0.02370	200
13/03/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.16279			0.26802	750
13/03/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00000			0.00001	0
13/03/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.52782			0.64014	0
13/03/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.25298			0.36316	2,500
13/03/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.00011			0.00042	2,350
13/03/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.14760			1.25990	0
13/03/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.04761			1.15990	0
13/03/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.30072			0.41194	0
13/03/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.41840			0.53055	2,000
13/03/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.44816			0.56039	40,000
13/03/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.00003			0.00012	0
13/03/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.00249			0.01044	400
13/03/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.01089			0.03770	0
13/03/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.01431			0.04706	0
13/03/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.02666			0.07732	0
13/03/2014	\$ / R On 17 March 2014	10.74	C	Foreign Exchange Future	0.06167			0.14673	0
13/03/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.13760			1.24990	0
13/03/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.04760			2.15990	0
13/03/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.03748			0.10274	0
13/03/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.08624			0.17922	24,000
13/03/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.05619			0.13897	500
13/03/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.02443			0.07152	1,700
13/03/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.01567			0.05058	100
13/03/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00000			0.00001	0
13/03/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.00001			0.00002	0
13/03/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.39861			0.51069	0
13/03/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.40850			0.52062	2,000
13/03/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.84762			0.95992	0
13/03/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00001			0.00001	0
13/03/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.00065			0.00287	1,000
13/03/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.74764			0.85994	13,600
13/03/2014	\$ / R On 17 March 2014	10.76	C	Foreign Exchange Future	0.05194			0.13137	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.15436			0.25878	7,500
13/03/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.03238			0.01633	0
13/03/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.40398			0.29692	500
13/03/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00018			0.00020	33,901
13/03/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00001			0.00001	250
13/03/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00001			0.00001	7,500
13/03/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00178			0.00127	2,200
13/03/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.95240			4.84010	0
13/03/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.00914			0.00517	0
13/03/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00031			0.00032	200
13/03/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.00312			0.00204	1,750
13/03/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.00063			0.00054	0
13/03/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.00080			0.00065	0
13/03/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00022			0.00024	0
13/03/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.01519			0.00812	200
13/03/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.00243			0.89022	0
13/03/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.75245			3.64016	0
13/03/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.25241			2.14010	0
13/03/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.90240			1.79011	0
13/03/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00012			0.00013	0
13/03/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.10240			1.99011	0
13/03/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.50250			3.39023	0
13/03/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.75241			1.64011	0
13/03/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.50305			0.39297	0
13/03/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.75251			0.64052	0
13/03/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.29673			0.19727	0
13/03/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.08988			0.04284	0
13/03/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.05859			0.02907	201
13/03/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.02460			0.01262	3,350
13/03/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2014	\$ / R On 17 March 2014	7.70	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
13/03/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.45341			0.34454	0
13/03/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.12683			0.06162	0
13/03/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.17671			0.09716	0
13/03/2014	\$ / R On 17 March 2014	11.06	P	Foreign Exchange Future	0.31600			0.21467	0
13/03/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.95240			1.84011	0
13/03/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00000			0.00000	16,000
13/03/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.00538			0.00326	2,600
13/03/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.35489			0.25054	0
13/03/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.20329			0.11780	0
13/03/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.25867			0.16380	1,000
13/03/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.11906			0.05742	400
13/03/2014	\$ / R On 17 March 2014	10.74	P	Foreign Exchange Future	0.05407			0.02683	0
13/03/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00002			0.00002	7,500
13/03/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00001			0.00000	6
13/03/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.00056			0.00049	0
13/03/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.25241			1.14014	0
13/03/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.00101			0.00079	3,100
13/03/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.60240			4.49010	0
13/03/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.03864			0.01932	0
13/03/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.01676			0.00888	0
13/03/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.16807			0.09068	500
13/03/2014	\$ / R On 17 March 2014	10.76	P	Foreign Exchange Future	0.06434			0.03147	0
13/03/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00004			0.00004	2,500
13/03/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.00090			0.00072	0
13/03/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.50241			1.39012	0
13/03/2014	\$ / R On 19 March 2014			Any day expiry	10.74590			10.86610	0
13/03/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.63590			1.75610	0
13/03/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.65590			1.77610	0
13/03/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.64590			1.76610	0
13/03/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00000			0.00000	0
13/03/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00000			0.00000	0
13/03/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00000			0.00000	0
13/03/2014	\$ / R On 26 March 2014			Any day expiry	10.75750			10.87960	0
13/03/2014	\$ / R On 26 March 2014	11.15	C	Any day expiry	0.01985			0.04096	0
13/03/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.65898			0.78069	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	\$ / R On 26 March 2014	10.90	C	Any day expiry	0.06039			0.11049	2,000
13/03/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.45750			2.57960	0
13/03/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00148			0.00109	0
13/03/2014	\$ / R On 26 March 2014	10.90	P	Any day expiry	0.20289			0.13089	0
13/03/2014	\$ / R On 26 March 2014	11.15	P	Any day expiry	0.41235			0.31136	0
13/03/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
13/03/2014	\$ / R On 27 March 2014			Any day expiry	10.75920			10.88110	0
13/03/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.09777			0.16913	0
13/03/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.00149			0.00424	500
13/03/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.99229			0.87314	0
13/03/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.13857			0.08803	500
13/03/2014	\$ / R On 02 April 2014			Any day expiry	10.76910			10.89000	0
13/03/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.16169			0.24625	400
13/03/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.18433			0.27354	10,000
13/03/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.09523			0.06354	0
13/03/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.11259			0.07625	0
13/03/2014	\$ / R On 25 April 2014			Any day expiry	10.80750			10.92660	0
13/03/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.20788			0.28216	0
13/03/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.01812			0.02664	500
13/03/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.87494			0.99239	6,000
13/03/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.50753			2.62663	0
13/03/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.21062			1.10004	0
13/03/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.20038			0.15556	500
13/03/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00003			0.00003	6,000
13/03/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00744			0.00579	0
13/03/2014	\$ / R On 26 May 2014			Any day expiry	10.86010			10.98050	10,150
13/03/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.93107			1.04722	0
13/03/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.94038			1.05666	0
13/03/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.92178			1.03780	0
13/03/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02097			0.01672	0
13/03/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02168			0.01730	0
13/03/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02028			0.01616	0
13/03/2014	\$ / R On 27 May 2014			Any day expiry	10.86180			10.98230	0
13/03/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.56199			2.68250	0
13/03/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.76117			0.87406	5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03937			0.03176	0
13/03/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00019			0.00020	5,500
13/03/2014	\$ / R On 28 May 2014			Any day expiry	10.86360			10.98410	0
13/03/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.30636			0.38130	0
13/03/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.04342			0.05529	500
13/03/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.37982			1.27119	0
13/03/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.24276			0.19720	500
13/03/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.89160			11.01270	1,264,957
13/03/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.89185			3.01294	0
13/03/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.25254			2.37359	0
13/03/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.29387			1.41342	0
13/03/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.15911			1.27794	0
13/03/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.79546			0.90695	0
13/03/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.52536			0.61906	0
13/03/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.23354			0.28694	6,000
13/03/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.08632			0.10711	0
13/03/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.13838			0.17194	2,500
13/03/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.12245			0.15198	250
13/03/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.30356			1.42315	0
13/03/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.44224			2.56331	0
13/03/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.05981			0.07415	15,489
13/03/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.07316			0.09072	21,000
13/03/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.26688			0.32622	9,500
13/03/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.48041			0.57012	0
13/03/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.91840			1.03293	0
13/03/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.13048			1.24912	0
13/03/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.14283			2.26382	0
13/03/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.43236			0.51731	0
13/03/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.37731			0.45608	0
13/03/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.35185			0.42747	6
13/03/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.44404			0.53020	0
13/03/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.43817			0.52373	0
13/03/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.89404			2.01485	0
13/03/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.20995			0.25888	2,000
13/03/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.22439			0.27608	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.31326			1.43289	0
13/03/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.02671			0.03085	0
13/03/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.11293			2.23389	0
13/03/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.30494			0.37424	0
13/03/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.55912			0.65553	0
13/03/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.81269			0.92466	0
13/03/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.11145			1.22995	0
13/03/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.06234			0.07730	0
13/03/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.21561			0.26562	0
13/03/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.02568			0.02941	0
13/03/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.09301			2.21394	0
13/03/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.02529			0.02877	0
13/03/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.26334			0.32207	50
13/03/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.16555			0.20546	0
13/03/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.20445			0.25230	15,000
13/03/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.04625			0.05722	0
13/03/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.07729			0.09582	46,682
13/03/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.22740			0.27965	2,000
13/03/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.03245			0.03995	0
13/03/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.92738			1.04209	0
13/03/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.95446			1.06969	0
13/03/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.69579			1.81639	0
13/03/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00025			0.00024	0
13/03/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00094			0.00089	24,582
13/03/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01227			0.01072	0
13/03/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01751			0.01524	250
13/03/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.74678			0.65924	600
13/03/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.09472			0.99441	0
13/03/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.44194			0.37424	0
13/03/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.23571			0.19338	0
13/03/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.05386			0.04425	47,500
13/03/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.11752			0.09283	0
13/03/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.13376			0.10636	15,000
13/03/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.05109			0.04196	15,489
13/03/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.46279			0.39338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00064			0.00061	0
13/03/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01166			0.01019	0
13/03/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.78408			2.66671	0
13/03/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.26025			0.21477	0
13/03/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.18244			0.14750	11,250
13/03/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03680			0.03023	50
13/03/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01888			0.01642	920
13/03/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.37074			1.26460	0
13/03/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.37528			0.31352	5,000
13/03/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.15881			0.12742	11,250
13/03/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00141			0.00124	920
13/03/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.43511			2.31815	0
13/03/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.23156			1.12802	0
13/03/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.83085			0.73928	0
13/03/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.40821			1.30145	0
13/03/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.18569			1.08312	1,000
13/03/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00244			0.00215	0
13/03/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01196			0.01045	0
13/03/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.63395			0.55276	0
13/03/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00123			0.00112	0
13/03/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01985			0.01725	6
13/03/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.48401			0.41292	0
13/03/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00133			0.00119	15,489
13/03/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.13369			3.01607	0
13/03/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.31334			0.26154	7,000
13/03/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.19076			0.15461	2,350
13/03/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.18657			0.15103	0
13/03/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.65465			1.54452	0
13/03/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.49835			0.42618	0
13/03/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.45580			0.38695	0
13/03/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.51285			0.43960	0
13/03/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03578			0.02939	15,000
13/03/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03286			0.02699	24,582
13/03/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.04085			1.92725	0
13/03/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.38174			0.31937	50



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00419			0.00369	0
13/03/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
13/03/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
13/03/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
13/03/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
13/03/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
13/03/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
13/03/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
13/03/2014	\$ / R On 18 June 2014			Any day expiry	10.90050			11.02180	0
13/03/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.06565			0.08086	0
13/03/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.82471			0.93651	0
13/03/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.12203			2.24317	0
13/03/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05421			0.04471	0
13/03/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.40515			1.29906	0
13/03/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00153			0.00137	0
13/03/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
13/03/2014	\$ / R On 27 June 2014			Any day expiry	10.91760			11.03940	0
13/03/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.61834			2.74016	0
13/03/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.38203			0.45709	4,700
13/03/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00074			0.00076	4,700
13/03/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.28443			0.23769	0
13/03/2014	\$ / R On 30 June 2014			Any day expiry	10.92330			11.04530	0
13/03/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.39934			0.47564	0
13/03/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.06967			0.08447	500
13/03/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.27604			0.23034	500
13/03/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.54637			1.43917	0
13/03/2014	\$ / R On 28 July 2014			Any day expiry	10.97650			11.10020	0
13/03/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.46494			0.54085	4,700
13/03/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.67838			2.80196	0
13/03/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.30844			0.26065	0
13/03/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00188			0.00176	4,700
13/03/2014	\$ / R On 29 July 2014			Any day expiry	10.97840			11.10210	0
13/03/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.34874			0.40763	0
13/03/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.08891			0.10500	500
13/03/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.13628			0.16099	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.47784			0.55472	0
13/03/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.47034			0.40553	201
13/03/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.24788			1.14889	0
13/03/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.73051			1.62290	0
13/03/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.29944			0.25262	500
13/03/2014	\$ / R On 22 August 2014			Any day expiry	11.02400			11.14910	0
13/03/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.83141			0.93674	0
13/03/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.08901			1.20348	0
13/03/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.17664			0.20520	19,547
13/03/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.10602			1.22149	0
13/03/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.09750			1.21248	0
13/03/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.13741			0.11764	19,547
13/03/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.07202			0.06239	0
13/03/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.07350			0.06338	0
13/03/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.07501			0.06438	0
13/03/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.22264			1.12610	0
13/03/2014	\$ / R On 27 August 2014			Any day expiry	11.03350			11.15890	0
13/03/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.55008			0.62822	0
13/03/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.10731			0.12450	500
13/03/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.31659			0.26932	500
13/03/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.90381			1.79560	0
13/03/2014	\$ / R On 28 August 2014			Any day expiry	11.03540			11.16090	0
13/03/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.73882			2.86414	0
13/03/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.47647			0.54697	5,000
13/03/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.40107			0.34607	0
13/03/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00342			0.00324	5,000
13/03/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.06960			11.19620	15,446
13/03/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.17608			0.20273	23,934
13/03/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.91174			1.01872	0
13/03/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.99713			1.10692	0
13/03/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.18387			2.30987	0
13/03/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.17151			3.29868	0
13/03/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.67508			2.80216	0
13/03/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.96567			1.07447	0
13/03/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.34774			1.46964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.17132			0.19725	2,870
13/03/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.91935			1.02660	0
13/03/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.32788			0.37606	250
13/03/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.76595			0.86710	0
13/03/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.09438			0.09905	0
13/03/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.13537			0.15581	10,000
13/03/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.18614			0.21420	10,000
13/03/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.90415			1.01086	0
13/03/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.98135			1.09065	0
13/03/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.15240			1.26997	0
13/03/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.08644			2.21225	0
13/03/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.20997			0.24117	0
13/03/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.52246			0.59506	6
13/03/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.85189			0.95666	0
13/03/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.51367			1.63703	0
13/03/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.73489			0.83109	0
13/03/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.22560			0.25910	42,500
13/03/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.16561			0.19068	15,296
13/03/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.14896			0.17150	0
13/03/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.10672			0.12266	0
13/03/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.23933			1.35998	0
13/03/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.20340			2.32943	0
13/03/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.79704			1.92198	0
13/03/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.28155			2.40782	0
13/03/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.09679			0.10224	0
13/03/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.45648			1.35653	0
13/03/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.14214			0.12252	0
13/03/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.11753			0.10072	2,870
13/03/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00548			0.00596	0
13/03/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00191			0.00248	0
13/03/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01684			0.01605	35,000
13/03/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04407			0.04083	0
13/03/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.14455			0.12466	0
13/03/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.12175			0.10445	15,296
13/03/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.19635			0.17090	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.24037			1.14497	0
13/03/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.38654			1.28800	0
13/03/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.13975			0.12040	0
13/03/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.08280			0.07377	35,000
13/03/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01427			0.01367	15,296
13/03/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06973			0.06378	6
13/03/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.76828			0.68986	0
13/03/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05814			0.05344	920
13/03/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.49172			1.39105	0
13/03/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.02478			2.90285	0
13/03/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.12607			0.10827	23,934
13/03/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01380			0.01323	26,804
13/03/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.21529			0.18489	10,000
13/03/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.15600			1.06290	0
13/03/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.53601			1.43448	0
13/03/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.67936			1.57530	0
13/03/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.40286			0.34886	0
13/03/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.16229			0.14046	250
13/03/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.81577			1.70961	0
13/03/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02744			0.02578	0
13/03/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01194			0.01162	920
13/03/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.18712			2.07646	0
13/03/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.62719			2.50604	0
13/03/2014	\$ / R On 26 September 2014			Any day expiry	11.09190			11.21910	0
13/03/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.62378			0.70397	0
13/03/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.12229			0.13950	500
13/03/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.33188			0.28487	500
13/03/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.13039			2.02040	0
13/03/2014	\$ / R On 29 September 2014			Any day expiry	11.09800			11.22540	0
13/03/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.55380			0.62683	5,000
13/03/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.80366			2.93157	0
13/03/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.41580			0.36143	0
13/03/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00566			0.00617	5,000
13/03/2014	\$ / R On 29 October 2014			Any day expiry	11.15940			11.28810	0
13/03/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.70726			0.78702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.14400			0.16083	500
13/03/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.34786			0.29892	500
13/03/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.31460			2.20273	0
13/03/2014	\$ / R On 04 November 2014			Any day expiry	11.17170			11.30060	0
13/03/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.14721			1.25702	0
13/03/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.33569			0.37570	3,882
13/03/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.07399			0.98510	0
13/03/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.13551			0.11642	3,882
13/03/2014	\$ / R On 25 November 2014			Any day expiry	11.21470			11.34450	0
13/03/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.77234			0.85283	0
13/03/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.16228			0.17054	500
13/03/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.35764			0.30833	500
13/03/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.55758			2.43604	0
13/03/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.24950			11.38010	16,453
13/03/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.86787			1.99194	0
13/03/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.25826			3.38823	0
13/03/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.17923			0.19024	0
13/03/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.16914			0.17248	0
13/03/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.32934			0.36343	1,402
13/03/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.73341			0.80813	0
13/03/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.22830			0.25093	47,455
13/03/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.38699			0.42777	0
13/03/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.19487			2.32157	0
13/03/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.62920			0.69505	0
13/03/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.37164			1.48884	0
13/03/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.14821			0.16314	900
13/03/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.47443			1.59346	0
13/03/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.16883			0.17207	0
13/03/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.20397			0.22366	41,000
13/03/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.29423			0.32454	0
13/03/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.38479			0.42532	500
13/03/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.71486			0.78806	6
13/03/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.96147			1.05941	0
13/03/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.80228			0.88418	0
13/03/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.72214			1.84465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.81290			1.93642	0
13/03/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.28044			2.40836	0
13/03/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.66631			0.73542	0
13/03/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.56171			1.68211	0
13/03/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.67058			0.74005	0
13/03/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.52143			0.57689	0
13/03/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.86636			0.95949	0
13/03/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.07716			1.18026	0
13/03/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.99464			1.09413	0
13/03/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.71725			2.84644	0
13/03/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.81515			2.94452	0
13/03/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.76617			2.89545	0
13/03/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.75831			1.88124	0
13/03/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.74764			0.82352	0
13/03/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.22183			0.24369	7,471
13/03/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.20212			0.22158	79,241
13/03/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.36984			1.27333	0
13/03/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.52973			2.41014	0
13/03/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03537			0.03147	1,402
13/03/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05837			0.05184	13,326
13/03/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.97880			1.87083	0
13/03/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.09221			0.08201	41,000
13/03/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.46536			0.40796	42,500
13/03/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.14529			1.05522	0
13/03/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.73871			3.62304	0
13/03/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.14933			3.02197	0
13/03/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.10493			0.09336	79,241
13/03/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.42814			0.37342	79,241
13/03/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.11964			2.99238	0
13/03/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.03233			1.92359	0
13/03/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.19447			2.08356	0
13/03/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.31686			0.27939	1,902
13/03/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.12214			0.10874	17,506
13/03/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06881			0.06114	0
13/03/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.44391			0.38803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.57970			0.51495	250
13/03/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.77193			0.69679	0
13/03/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.13749			1.04767	0
13/03/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01565			0.01442	0
13/03/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.54473			1.44444	0
13/03/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.52108			0.45995	4,955
13/03/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06340			0.05632	0
13/03/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01775			0.01634	0
13/03/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01667			0.01535	0
13/03/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.26197			0.22931	900
13/03/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.20766			0.18016	500
13/03/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.24514			0.21403	0
13/03/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07264			0.06455	0
13/03/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03094			0.02826	0
13/03/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.52681			0.46532	7,471
13/03/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.21262			2.10148	0
13/03/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.37278			0.32408	41,000
13/03/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00876			0.00813	0
13/03/2014	\$ / R On 15 December 2014			Any day expiry	11.25560			11.38630	0
13/03/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.17817			0.18315	500
13/03/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.81926			0.90326	0
13/03/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.72257			2.59685	0
13/03/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.36366			0.31696	500
13/03/2014	\$ / R On 28 January 2015			Any day expiry	11.35270			11.48620	0
13/03/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.21391			0.21963	300
13/03/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.92743			1.02045	0
13/03/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.37474			0.33425	300
13/03/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.13121			3.00343	0
13/03/2014	\$ / R On 25 February 2015			Any day expiry	11.41460			11.54970	0
13/03/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.23591			0.24509	300
13/03/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.99690			1.09092	0
13/03/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.32131			3.19539	0
13/03/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.38230			0.34122	300
13/03/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.45670			11.59280	50
13/03/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.94112			1.02550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.93145			1.01457	0
13/03/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.53047			1.65198	0
13/03/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.98601			1.07819	0
13/03/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.93627			1.01978	0
13/03/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.25968			0.27141	46,165
13/03/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.47442			0.42270	0
13/03/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.42931			0.38539	46,165
13/03/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.48475			0.43177	0
13/03/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.17377			0.15918	46,165
13/03/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.47957			0.42697	0
13/03/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.00298			2.87861	0
13/03/2014	\$ / R On 27 March 2015			Any day expiry	11.48360			11.62000	0
13/03/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.25867			0.27112	300
13/03/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.07551			1.17034	0
13/03/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.39191			0.35034	300
13/03/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.62507			3.50112	0
13/03/2014	\$ / R On 28 April 2015			Any day expiry	11.56290			11.69900	0
13/03/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.27169			0.29506	300
13/03/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.16173			1.25779	0
13/03/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.85879			3.74606	0
13/03/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.39883			0.35879	300
13/03/2014	\$ / R On 27 May 2015			Any day expiry	11.63470			11.77060	0
13/03/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.27175			0.29992	300
13/03/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.24031			1.33594	0
13/03/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.11705			4.00932	0
13/03/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.40561			0.36534	300
13/03/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.68170			11.81750	0
13/03/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.83993			0.90413	0
13/03/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.83290			0.89672	0
13/03/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.83640			0.90049	0
13/03/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.95470			0.88299	0
13/03/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.94823			0.87663	0
13/03/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.96120			0.88922	0
13/03/2014	\$ / R On 26 June 2015			Any day expiry	11.70900			11.84460	0
13/03/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.31973			1.41574	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.26029			0.28901	300
13/03/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.41073			0.37114	300
13/03/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.43129			4.32441	0
13/03/2014	\$ / R On 29 July 2015			Any day expiry	11.79070			11.92610	0
13/03/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.40574			1.50048	0
13/03/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.27453			0.30020	300
13/03/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.41504			0.37438	300
13/03/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.63383			4.52410	0
13/03/2014	\$ / R On 27 August 2015			Any day expiry	11.86250			11.99770	0
13/03/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.26836			0.29282	300
13/03/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.47993			1.57470	0
13/03/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.41743			0.37700	300
13/03/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.90586			4.79512	0
13/03/2014	\$ / R On 28 September 2015			Any day expiry	11.94170			12.07670	0
13/03/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.27559			0.30220	300
13/03/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.55961			1.66079	0
13/03/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.13389			5.02550	0
13/03/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.41791			0.38409	300
13/03/2014	\$ / R On 28 October 2015			Any day expiry	12.01600			12.15070	0
13/03/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.63488			1.73949	0
13/03/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.28831			0.31231	300
13/03/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.41888			0.38879	300
13/03/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.25231			5.14161	0
13/03/2014	\$ / R On 25 November 2015			Any day expiry	12.08530			12.21990	0
13/03/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.27787			0.29286	300
13/03/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.70951			1.81191	0
13/03/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.64257			5.52296	0
13/03/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.42421			0.39201	300
13/03/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.13240			12.26680	0
13/03/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.03436			3.16255	0
13/03/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.08000			3.20846	0
13/03/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.98888			3.11680	0
13/03/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10648			0.10000	0
13/03/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09760			0.09166	0
13/03/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.10196			0.09575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	\$ / R On 21 December 2015			Any day expiry	12.14970			12.28400	0
13/03/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.57320			1.66006	0
13/03/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.77617			1.87787	0
13/03/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.26228			0.28558	300
13/03/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.42647			0.39387	300
13/03/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.98258			5.87158	0
13/03/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.56350			0.51606	0
13/03/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.74760			10.85990	403
13/03/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.26243			0.37287	0
13/03/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.02049			0.06245	0
13/03/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.41840			0.53055	0
13/03/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.24359			0.35348	0
13/03/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.01874			0.05827	0
13/03/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.25298			0.36316	0
13/03/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.14289			0.07255	160
13/03/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.15114			0.07837	160
13/03/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.00599			0.00358	0
13/03/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.00080			0.00065	200
13/03/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.00483			0.00297	0
13/03/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.00538			0.00326	0
13/03/2014	\$ / R MAXI On 18 March 2014			Any day expiry	10.74430			10.90510	0
13/03/2014	\$ / R MAXI On 18 March 2014	10.90	C	Any day expiry	0.02042			0.00000	0
13/03/2014	\$ / R MAXI On 18 March 2014	10.90	P	Any day expiry	0.17612			0.00000	50
13/03/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.82430			10.94370	0
13/03/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.07691			0.10487	0
13/03/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.07553			0.10296	0
13/03/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.07418			0.10109	0
13/03/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.65123			0.55926	0
13/03/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.65988			0.56739	200
13/03/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.64261			0.55117	0
13/03/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.89160			11.01270	1,319
13/03/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.40414			0.48603	0
13/03/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.39867			0.47993	0
13/03/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.40968			0.49218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.20808			0.16948	0
13/03/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.21254			0.17333	0
13/03/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.21707			0.17723	0
13/03/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.06960			11.19620	77
13/03/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.67015			0.75536	0
13/03/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.68155			0.76830	0
13/03/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.67583			0.76149	0
13/03/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.25195			0.21210	0
13/03/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.25623			0.21529	0
13/03/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.26055			0.21916	0
13/03/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.24950			11.38010	0
13/03/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.57242			0.63292	0
13/03/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.57601			0.63687	0
13/03/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.56885			0.62899	0
13/03/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.67292			0.60282	0
13/03/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.66651			0.59677	0
13/03/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.67935			0.60889	0
13/03/2014	£ / R On 17 March 2014			Foreign Exchange Future	17.92950			18.03650	18,503
13/03/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.92950			5.03650	0
13/03/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.63950			3.74650	0
13/03/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.00254			0.00670	7,000
13/03/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.52950			7.63650	0
13/03/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.61950			3.72650	0
13/03/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.07950			5.18650	0
13/03/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.92970			1.03728	0
13/03/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.67950			3.78650	0
13/03/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.62950			3.73650	0
13/03/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.06628			0.13649	0
13/03/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.00982			0.02559	4,700
13/03/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.42950			3.53651	0
13/03/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.52950			2.63651	0
13/03/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00000			0.00000	327
13/03/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.79304			0.69020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00000			0.00000	327
13/03/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.00020			0.00078	300
13/03/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00000			0.00002	7,500
13/03/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.48032			0.38909	0
13/03/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00000			0.00000	327
13/03/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.13678			0.09999	300
13/03/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00000			0.00001	327
13/03/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.15830			18.27810	29,567
13/03/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.14709			0.17555	5,667
13/03/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.08343			1.19274	0
13/03/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.14117			2.25966	0
13/03/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.38681			0.44609	0
13/03/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.12160			2.24004	0
13/03/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.11788			0.14134	12,000
13/03/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.69848			1.81240	0
13/03/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.16772			3.28751	0
13/03/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.62328			0.70652	0
13/03/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.56039			1.67348	0
13/03/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.13138			2.24985	0
13/03/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.35455			1.46623	0
13/03/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.12513			0.11464	7,500
13/03/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02287			0.02156	0
13/03/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.53879			1.44745	0
13/03/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.04018			0.03430	1,123
13/03/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.36498			0.32842	4,000
13/03/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.67851			0.61799	400
13/03/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02330			0.02194	0
13/03/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.05209			0.04538	18,000
13/03/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02308			0.02175	0
13/03/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00942			0.00941	1,123
13/03/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.75958			1.66324	0
13/03/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.07625			0.06813	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.44140			18.56900	3,866
13/03/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.73093			1.84778	0
13/03/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.73906			1.85605	0
13/03/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.72281			1.83952	0
13/03/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.14141			0.13052	0
13/03/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.13953			0.12878	0
13/03/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.13766			0.12705	0
13/03/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.72630			18.85840	2,600
13/03/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.56369			1.66694	0
13/03/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.57039			1.67384	0
13/03/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.05133			1.12965	0
13/03/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.57712			1.68075	0
13/03/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.82503			0.77125	500
13/03/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.39082			0.36235	0
13/03/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.39739			0.36854	0
13/03/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.39409			0.36544	0
13/03/2014	£ / R On 23 January 2015			Any day expiry	18.87140			19.00720	0
13/03/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.20541			1.28488	0
13/03/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.38539			0.41652	4,697
13/03/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.14758			1.22440	0
13/03/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.95855			1.02541	0
13/03/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.96569			1.03294	0
13/03/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.38798			0.41931	4,700
13/03/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.33995			1.42528	0
13/03/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.48661			0.52528	9,605
13/03/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.96211			1.02917	0
13/03/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.90618			0.84720	4,697
13/03/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.23399			3.12932	0
13/03/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.83401			0.77768	4,700
13/03/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.18429			1.11574	0
13/03/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.21658			3.11211	0
13/03/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.68855			0.63808	9,605
13/03/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.65521			2.55808	0
13/03/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.19071			1.12197	0
13/03/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.19715			1.12821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	£ / R On 16 March 2015			Foreign Exchange Future	19.05160			19.19090	0
13/03/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	1.05827			1.12399	0
13/03/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	1.06178			1.12769	0
13/03/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	1.06531			1.13141	0
13/03/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.31018			1.23679	0
13/03/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.30371			1.23051	0
13/03/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.31667			1.24309	0
13/03/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10502			0.10567	140
13/03/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01502			0.01567	0
13/03/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00002			0.00004	0
13/03/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00503			0.00568	0
13/03/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00001			0.00001	0
13/03/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00500			0.00437	0
13/03/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10647			0.10721	15,509
13/03/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00220			0.00246	0
13/03/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01658			0.01731	0
13/03/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00736			0.00797	0
13/03/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00011			0.00010	0
13/03/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00573			0.00525	0
13/03/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00088			0.00076	0
13/03/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10828			0.10906	0
13/03/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00462			0.00497	0
13/03/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00995			0.01057	0
13/03/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00222			0.00241	0
13/03/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00634			0.00591	0
13/03/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01394			0.01335	0
13/03/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00167			0.00152	0
13/03/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.97310			15.08210	45,251
13/03/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00728			0.01912	5,500
13/03/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.32310			2.43211	0
13/03/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.48310			2.59211	0
13/03/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.12310			2.23211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.46310			2.57211	0
13/03/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.47310			2.58211	0
13/03/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00089			0.00249	7,700
13/03/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.38418			0.28702	0
13/03/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00000			0.00001	500
13/03/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00000			0.00001	8,800
13/03/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00000			0.00001	0
13/03/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00000			0.00001	0
13/03/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.72779			0.62039	0
13/03/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00000			0.00001	0
13/03/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.17270			15.29330	55,890
13/03/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.11793			0.13883	12,500
13/03/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.88066			0.98271	0
13/03/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.57260			0.65375	0
13/03/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.12344			0.14527	4,200
13/03/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.35662			1.47028	0
13/03/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.41214			1.52660	0
13/03/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.39358			1.50778	0
13/03/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.08847			1.19682	0
13/03/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.40285			1.51718	0
13/03/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.10796			0.08941	10,000
13/03/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.34523			1.24553	0
13/03/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.24990			0.21045	5,000
13/03/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.06577			0.05352	8,800
13/03/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.03392			0.02698	8,800
13/03/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.02944			0.02330	0
13/03/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.30074			1.20197	0
13/03/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.03088			0.02448	0
13/03/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.03015			0.02388	27,500
13/03/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.42100			15.54810	12,823
13/03/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.29215			1.39637	0
13/03/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	1.26866			1.37219	0
13/03/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.25309			1.35617	0
13/03/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.26086			1.36417	0
13/03/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.34563			0.38108	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.24535			1.34818	0
13/03/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.18209			0.15807	0
13/03/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.17115			0.14827	650
13/03/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.17766			0.15409	800
13/03/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.18435			0.16008	0
13/03/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.26463			1.17298	0
13/03/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.17986			0.15607	0
13/03/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.67320			15.80480	0
13/03/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.10163			2.21880	0
13/03/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.09294			2.21000	0
13/03/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.08426			2.20121	0
13/03/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.11843			0.10400	0
13/03/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.11974			0.10520	0
13/03/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12106			0.10641	0
13/03/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.96560			16.10350	0
13/03/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.46798			1.56291	0
13/03/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.48061			1.57599	0
13/03/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.47429			1.56944	0
13/03/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.45501			0.41249	0
13/03/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.45868			0.41594	0
13/03/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.46238			0.41941	0
13/03/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.76490			9.73390	11,266
13/03/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.25708			0.22903	0
13/03/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.26682			0.23843	0
13/03/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.27658			0.24790	0
13/03/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.00192			0.00453	0
13/03/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.00168			0.00400	0
13/03/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.00218			0.00513	0
13/03/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.83900			9.81230	3,957
13/03/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.67789			0.65403	0
13/03/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.02794			0.02741	201
13/03/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.30655			0.29175	201
13/03/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.20678			0.19682	0
13/03/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.21092			0.20079	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.20269			0.19291	0
13/03/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.16755			0.17945	0
13/03/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.88894			0.91511	0
13/03/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.26192			0.27849	0
13/03/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.03889			0.04173	201
13/03/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.27369			0.29061	0
13/03/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.26778			0.28452	0
13/03/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.93680			9.91320	11,298
13/03/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.55980			0.54459	0
13/03/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.55325			0.53812	0
13/03/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.56640			0.55110	0
13/03/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.17300			0.18139	0
13/03/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.16960			0.17790	0
13/03/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.17645			0.18492	0
13/03/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.03820			10.01680	0
13/03/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.67107			0.65796	0
13/03/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.66469			0.65164	0
13/03/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.65835			0.64535	0
13/03/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.22649			0.23484	0
13/03/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.23015			0.23855	0
13/03/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.22287			0.23116	0
13/03/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.15730			10.13910	0
13/03/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.57344			0.56441	0
13/03/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.57854			0.56944	0
13/03/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.58367			0.57450	0
13/03/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.42124			0.43034	0
13/03/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.42614			0.43531	0
13/03/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.41637			0.42540	0
13/03/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.94590			10.91580	0
13/03/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.70784			3.67808	0
13/03/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.65907			3.62935	0
13/03/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.61041			3.58072	0
13/03/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01194			0.01228	0
13/03/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01317			0.01355	0
13/03/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01451			0.01492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	9.71460			9.75320	75
13/03/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.00526			0.01016	0
13/03/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.00432			0.00844	0
13/03/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.00476			0.00926	0
13/03/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.24016			0.20606	0
13/03/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.24972			0.21524	0
13/03/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.23066			0.19696	0
13/03/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.82470			9.87010	0
13/03/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.25828			0.28532	0
13/03/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.25003			0.27613	0
13/03/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.25413			0.28049	0
13/03/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.27358			0.25522	0
13/03/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.28533			0.26602	0
13/03/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.27943			0.26039	0
13/03/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.96340			10.01190	0
13/03/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.37819			0.40572	0
13/03/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.37022			0.39708	0
13/03/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.37418			0.40123	0
13/03/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.40479			0.38382	0
13/03/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.41078			0.38933	0
13/03/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.41682			0.39518	0
13/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-212.28480			-262.52870	1,942
13/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	915.03240			985.86750	0
13/03/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	838.15620			903.02770	26,600
13/03/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	915.03240			985.86750	3,784
13/03/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	19.30180			22.50140	2,500
13/03/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	577.88880			667.00180	4,362
13/03/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	805.10370			869.03240	1,871

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	103.23860			115.99600	5,000
13/03/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.32620			12.40450	469
13/03/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	1.03626			1.11456	0
13/03/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	1.01626			1.09457	0
13/03/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	1.02626			1.10456	0
13/03/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00006			0.00006	0
13/03/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00006			0.00007	0
13/03/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00006			0.00006	0
13/03/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.49950			12.58760	2,601
13/03/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.94556			1.02708	0
13/03/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.95437			1.03594	0
13/03/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.96319			1.04483	0
13/03/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.05487			0.04834	0
13/03/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.05606			0.04948	0
13/03/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.05369			0.04723	0
13/03/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.71540			12.80890	0
13/03/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.41711			0.46456	0
13/03/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.41391			0.46106	0
13/03/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.42033			0.46809	0
13/03/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.70171			0.65566	0
13/03/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.70851			0.66216	0
13/03/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.69493			0.64919	0
13/03/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.75180			1.76810	250
13/03/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04234			0.05832	0
13/03/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05205			0.06821	0
13/03/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06192			0.07816	0
13/03/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00025			0.00011	0
13/03/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00054			0.00022	0
13/03/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00012			0.00006	0
13/03/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.77050			1.78820	0
13/03/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.09848			0.11301	0
13/03/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.08429			0.09801	0
13/03/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.09124			0.10525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02074			0.01705	0
13/03/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01798			0.01481	0
13/03/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02379			0.01981	0
13/03/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.79490			1.81360	0
13/03/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.02407			0.02798	0
13/03/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.02535			0.02943	0
13/03/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.02664			0.03089	0
13/03/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.23045			0.21583	0
13/03/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.22174			0.20729	0
13/03/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.23917			0.22438	0
13/03/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.22830			9.19930	0
13/03/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	1.08831			1.05931	0
13/03/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	1.07831			1.04931	0
13/03/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	1.06831			1.03931	0
13/03/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00001			0.00001	0
13/03/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00001			0.00001	0
13/03/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00001			0.00001	0
13/03/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.31000			9.28800	0
13/03/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.85574			0.83567	0
13/03/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.86547			0.84533	0
13/03/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.87521			0.85501	0
13/03/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00547			0.00733	0
13/03/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00574			0.00767	0
13/03/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00521			0.00701	0
13/03/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.38570			9.36550	0
13/03/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.37597			0.37248	0
13/03/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.38136			0.37784	0
13/03/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.37063			0.36717	0
13/03/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.24027			0.25698	0
13/03/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.23566			0.25234	0
13/03/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.24493			0.26167	0
13/03/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.39320			1.38880	650
13/03/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.39310			1.38870	385

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.39310			1.38870	125
13/03/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.52630	0.10497	0.99999	9.46680	0
13/03/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.00076	0.10497	0.00008	0.00058	0
13/03/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.00069	0.10497	0.00007	0.00053	0
13/03/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.00084	0.10497	0.00009	0.00064	0
13/03/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.52446	0.10497	0.05505	0.58378	0
13/03/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.53439	0.10497	0.05610	0.59373	0
13/03/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.51454	0.10497	0.05401	0.57384	0
13/03/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.52230	0.10497	0.99957	9.46250	0
13/03/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.11660	0.10497	0.01224	0.10128	0
13/03/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.11926	0.10497	0.01252	0.10369	0
13/03/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.11395	0.10497	0.01196	0.09892	0
13/03/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.59430	0.10497	0.06238	0.63878	0
13/03/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.60165	0.10497	0.06316	0.64642	0
13/03/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.58696	0.10497	0.06161	0.63119	0
13/03/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,356.89000			21,528.60000	0
13/03/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,627.89000			21,816.32000	0
13/03/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.82420			4.86020	0
13/03/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.00005			0.00044	0
13/03/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.00003			0.00025	0
13/03/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.00004			0.00033	0
13/03/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.16585			0.13024	0
13/03/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.17584			0.14013	0
13/03/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.18583			0.15005	0
13/03/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.75890			4.79410	0
13/03/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.02933			0.03804	0
13/03/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.02797			0.03637	0
13/03/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.03075			0.04005	0
13/03/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.32043			0.29394	0
13/03/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.32907			0.30227	0
13/03/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.31185			0.28595	0
13/03/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.69960			4.72960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.13061			0.14598	0
13/03/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.13484			0.15044	0
13/03/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.13918			0.15588	0
13/03/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.17958			0.16628	0
13/03/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.19101			0.17638	0
13/03/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.18524			0.17084	0
<b>Future Open Interest</b>									<b>2,153,470.00</b>
<b>Option Open Interest</b>									<b>1,812,753.00</b>
<b>Grand Total</b>									<b>3,966,223.00</b>