



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 24/03/2014 To: 24/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2014	\$ / R On 26 March 2014			Any day expiry	10.88670			10.95520	0
24/03/2014	\$ / R On 26 March 2014	11.15	C	Any day expiry	0.00337			0.02116	0
24/03/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.78671			0.85525	6,000
24/03/2014	\$ / R On 26 March 2014	10.90	C	Any day expiry	0.04196			0.10755	2,000
24/03/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.58670			2.65520	0
24/03/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00001			0.00005	0
24/03/2014	\$ / R On 26 March 2014	10.90	P	Any day expiry	0.05526			0.05235	0
24/03/2014	\$ / R On 26 March 2014	11.15	P	Any day expiry	0.26667			0.21596	0
24/03/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
24/03/2014	\$ / R On 27 March 2014			Any day expiry	10.88670			10.95690	0
24/03/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.11522			0.18672	0
24/03/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.00005			0.00061	500
24/03/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.86335			0.79371	0
24/03/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.02852			0.02982	500
24/03/2014	\$ / R On 31 March 2014			Any day expiry	10.89330			10.96350	0
24/03/2014	\$ / R On 31 March 2014	10.92	C	Any day expiry	0.07117			0.12499	1,500
24/03/2014	\$ / R On 31 March 2014	11.00	C	Any day expiry	0.04520			0.08682	500
24/03/2014	\$ / R On 31 March 2014	10.70	C	Any day expiry	0.21569			0.28604	500
24/03/2014	\$ / R On 31 March 2014	10.92	P	Any day expiry	0.09787			0.08149	0
24/03/2014	\$ / R On 31 March 2014	11.00	P	Any day expiry	0.15190			0.12332	0
24/03/2014	\$ / R On 31 March 2014	10.70	P	Any day expiry	0.02239			0.02254	0
24/03/2014	\$ / R On 02 April 2014			Any day expiry	10.89660			10.96690	0
24/03/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.20941			0.27506	400
24/03/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.24126			0.30805	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.03281			0.02816	0
24/03/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.02466			0.02115	0
24/03/2014	\$ / R On 25 April 2014			Any day expiry	10.93670			11.00680	0
24/03/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.24991			0.30629	0
24/03/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.01371			0.01951	500
24/03/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.63670			2.70681	0
24/03/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.99880			1.06908	6,000
24/03/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.07701			1.01271	0
24/03/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.11321			0.09949	500
24/03/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00001	6,000
24/03/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00210			0.00228	0
24/03/2014	\$ / R On 26 May 2014			Any day expiry	10.99120			11.05910	10,150
24/03/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.04992			1.11783	0
24/03/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.05958			1.12758	0
24/03/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.04028			1.10816	0
24/03/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00872			0.00873	0
24/03/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00908			0.00906	0
24/03/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00838			0.00848	0
24/03/2014	\$ / R On 27 May 2014			Any day expiry	10.99300			11.06070	0
24/03/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.69305			2.76077	0
24/03/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.87179			0.93895	5,500
24/03/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.01879			0.01825	0
24/03/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00005			0.00007	5,500
24/03/2014	\$ / R On 28 May 2014			Any day expiry	10.99480			11.06270	0
24/03/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.35731			0.40922	0
24/03/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.04113			0.04970	500
24/03/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.24633			1.18700	0
24/03/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.16251			0.14652	500
24/03/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.02470			11.09360	1,459,560
24/03/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.26199			0.30001	6,000
24/03/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.08816			0.10293	0
24/03/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.02480			3.09374	0
24/03/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.38515			2.45413	0
24/03/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.90440			0.97201	0
24/03/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.60614			0.66854	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.42081			1.49005	0
24/03/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.28361			1.35293	0
24/03/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.43065			1.49988	0
24/03/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.14857			0.17322	2,500
24/03/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.12960			0.15120	250
24/03/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.57499			2.64396	0
24/03/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.27528			2.34427	0
24/03/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.25436			1.32369	0
24/03/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.03384			1.10199	0
24/03/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.55495			0.61366	0
24/03/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.30190			0.34723	14,500
24/03/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.29348			0.00000	5,000
24/03/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.07349			0.08580	21,000
24/03/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.05878			0.06876	15,489
24/03/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.02584			2.09483	0
24/03/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.51322			0.57034	0
24/03/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.50646			0.56331	0
24/03/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.49976			0.55633	0
24/03/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.43595			0.48957	0
24/03/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.40623			0.45828	0
24/03/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.25105			0.28794	2,000
24/03/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.23379			0.26885	2,000
24/03/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.44049			1.50971	0
24/03/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.24532			2.31432	0
24/03/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.40046			0.45219	100
24/03/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.35118			0.39995	0
24/03/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.92264			0.99034	0
24/03/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.64430			0.70950	0
24/03/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.02220			0.02437	0
24/03/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.02087			0.02270	0
24/03/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.24055			0.27633	0
24/03/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.06157			0.07201	0
24/03/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.23489			1.30423	0
24/03/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.29766			0.34226	50
24/03/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.22723			0.26156	15,000

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24/03/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.18098			0.20988	0
24/03/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.07802			0.09110	46,682
24/03/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.04408			0.05158	0
24/03/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.02019			0.02180	0
24/03/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.22535			2.29435	0
24/03/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.02961			0.03458	0
24/03/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.82669			1.89573	0
24/03/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.07150			1.14009	0
24/03/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.04323			1.11141	0
24/03/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.25464			0.29191	2,000
24/03/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.62386			0.57962	600
24/03/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.96346			0.90933	0
24/03/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00611			0.00645	0
24/03/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00891			0.00933	250
24/03/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00010			0.00014	0
24/03/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00045			0.00053	24,582
24/03/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00579			0.00611	0
24/03/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.02794			0.02674	15,489
24/03/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.02970			0.02841	47,500
24/03/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.06960			0.06590	0
24/03/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.08144			0.07494	15,000
24/03/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.16125			0.14597	0
24/03/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00029			0.00036	0
24/03/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.33729			0.30641	0
24/03/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.35635			0.32434	0
24/03/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.01914			0.01839	50
24/03/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.11852			0.10674	11,250
24/03/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.18153			0.16468	0
24/03/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.28878			0.00000	0
24/03/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00966			0.01009	920
24/03/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.23687			1.17841	0
24/03/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.64617			2.57910	0
24/03/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.29750			2.23077	0
24/03/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.10025			0.09006	11,250
24/03/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.27720			0.25363	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.70490			0.65760	0
24/03/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.05332			0.99750	1,000
24/03/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.09879			1.04220	0
24/03/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.27408			1.21516	0
24/03/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00065			0.00075	920
24/03/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00595			0.00628	0
24/03/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.51628			0.47628	0
24/03/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00114			0.00123	0
24/03/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.37585			0.34273	0
24/03/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01019			0.01063	0
24/03/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00058			0.00067	0
24/03/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.51938			1.45798	0
24/03/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	2.99549			2.92820	0
24/03/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.12176			0.10971	0
24/03/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.12506			0.11273	2,350
24/03/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.18576			0.16859	0
24/03/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.22648			0.20635	7,000
24/03/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.38909			0.35525	0
24/03/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00062			0.00072	15,489
24/03/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.01680			0.01649	24,582
24/03/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.01853			0.01781	15,000
24/03/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.28296			0.25866	50
24/03/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.90491			1.84098	0
24/03/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.34994			0.31831	0
24/03/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.40252			0.36796	0
24/03/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00199			0.00213	0
24/03/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
24/03/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
24/03/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
24/03/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
24/03/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
24/03/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
24/03/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
24/03/2014	\$ / R On 18 June 2014			Any day expiry	11.03400			11.10330	0
24/03/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.06541			0.07568	0

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24/03/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.93417			1.00227	0
24/03/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.25474			2.32414	0
24/03/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.03017			0.02897	0
24/03/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.27141			1.21238	0
24/03/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00074			0.00084	0
24/03/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
24/03/2014	\$ / R On 27 June 2014			Any day expiry	11.05090			11.12070	0
24/03/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.75129			2.82114	0
24/03/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.43504			0.48693	4,700
24/03/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00039			0.00044	4,700
24/03/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.20414			0.18623	0
24/03/2014	\$ / R On 30 June 2014			Any day expiry	11.05670			11.12660	0
24/03/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.45421			0.50685	0
24/03/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.06954			0.07942	500
24/03/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.19751			0.18025	500
24/03/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.41284			1.35282	0
24/03/2014	\$ / R On 28 July 2014			Any day expiry	11.11150			11.18130	0
24/03/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.52167			0.57263	4,700
24/03/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.81253			2.88241	0
24/03/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.23017			0.21133	0
24/03/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00103			0.00111	4,700
24/03/2014	\$ / R On 29 July 2014			Any day expiry	11.11340			11.18320	0
24/03/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.38521			0.42847	0
24/03/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.09024			0.10073	500
24/03/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.53593			0.58747	0
24/03/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.14231			0.15916	201
24/03/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.37181			0.34527	201
24/03/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.11891			1.06596	0
24/03/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.59684			1.53753	0
24/03/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.22253			0.20427	500
24/03/2014	\$ / R On 22 August 2014			Any day expiry	11.16040			11.23010	0
24/03/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.92806			0.99296	0
24/03/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.18610			0.20559	19,547
24/03/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.21907			1.28839	0
24/03/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.20079			1.27004	0

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24/03/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.20992			1.27921	0
24/03/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.09766			0.09286	19,547
24/03/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.04867			0.04829	0
24/03/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.04952			0.04911	0
24/03/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.09570			1.04549	0
24/03/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.05039			0.04994	0
24/03/2014	\$ / R On 27 August 2014			Any day expiry	11.17020			11.23980	0
24/03/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.61113			0.66236	0
24/03/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.10987			0.12087	500
24/03/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.24093			0.22256	500
24/03/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.76967			1.71107	0
24/03/2014	\$ / R On 28 August 2014			Any day expiry	11.17210			11.24180	0
24/03/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.87420			2.94396	0
24/03/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.52783			0.57521	5,000
24/03/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.31573			0.29341	0
24/03/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00210			0.00216	5,000
24/03/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.20730			11.27690	16,786
24/03/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.31673			2.38646	0
24/03/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.10057			1.16677	0
24/03/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.01029			1.07549	0
24/03/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.18459			0.20182	23,934
24/03/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.46912			1.53863	0
24/03/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.06737			1.13323	0
24/03/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.17934			0.19616	2,870
24/03/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.30847			3.37812	0
24/03/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.81075			2.88046	0
24/03/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.35468			0.38706	250
24/03/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.01836			1.08366	0
24/03/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.85498			0.91785	0
24/03/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.00225			1.06735	0
24/03/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.19562			0.21380	10,000
24/03/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.21863			2.28845	0
24/03/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.26666			1.33562	0
24/03/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.08392			1.14995	0
24/03/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.13993			0.15297	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.08696			0.08991	0
24/03/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.63851			1.70826	0
24/03/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.94674			1.01108	0
24/03/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.57610			0.62362	0
24/03/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.22174			0.24243	0
24/03/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.81808			0.88027	0
24/03/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.23921			0.26153	42,500
24/03/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.17305			0.18937	15,296
24/03/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.15478			0.16931	0
24/03/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.33637			2.40611	0
24/03/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.35798			1.42723	0
24/03/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.10890			0.11870	0
24/03/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.92624			1.99615	0
24/03/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.09000			0.09378	0
24/03/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.41506			2.48480	0
24/03/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00345			0.00356	0
24/03/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.08327			0.07987	2,870
24/03/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.10299			0.09859	0
24/03/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.32729			1.27492	0
24/03/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00117			0.00122	0
24/03/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.08662			0.08305	15,296
24/03/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.10495			0.10045	0
24/03/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.03121			0.03136	0
24/03/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01133			0.01155	35,000
24/03/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.11444			1.06553	0
24/03/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.05936			0.05872	35,000
24/03/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.10106			0.09676	0
24/03/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.14768			0.14095	10,000
24/03/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.25832			1.20690	0
24/03/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.65738			0.62016	0
24/03/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.04182			0.04173	920
24/03/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05068			0.05033	0
24/03/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00943			0.00956	15,296
24/03/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.87966			2.81301	0
24/03/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.09007			0.08633	23,934

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.36204			1.30926	0
24/03/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00907			0.00921	26,804
24/03/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.16078			0.15337	10,000
24/03/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.03191			0.98463	0
24/03/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.40575			1.35247	0
24/03/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.54748			1.49241	0
24/03/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.68263			1.62607	0
24/03/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.11944			0.11418	250
24/03/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.31880			0.29672	0
24/03/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.05160			1.99180	0
24/03/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.48270			2.41688	0
24/03/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00776			0.00790	920
24/03/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.01894			0.01925	0
24/03/2014	\$ / R On 26 September 2014			Any day expiry	11.22880			11.29870	0
24/03/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.68452			0.73628	0
24/03/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.12484			0.13588	500
24/03/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.25572			0.23758	500
24/03/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	1.99604			1.93718	0
24/03/2014	\$ / R On 29 September 2014			Any day expiry	11.23520			11.30550	0
24/03/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.60527			0.65406	5,000
24/03/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.93859			3.00904	0
24/03/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.33007			0.30856	0
24/03/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00339			0.00354	5,000
24/03/2014	\$ / R On 29 October 2014			Any day expiry	11.29870			11.37370	0
24/03/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.77101			0.82745	0
24/03/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.14764			0.15920	500
24/03/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.27231			0.25375	500
24/03/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.17894			2.11550	0
24/03/2014	\$ / R On 04 November 2014			Any day expiry	11.31140			11.38730	0
24/03/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.25184			1.32436	0
24/03/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.35672			0.38547	3,882
24/03/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.95532			0.90817	0
24/03/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.10044			0.09706	3,882
24/03/2014	\$ / R On 25 November 2014			Any day expiry	11.35590			11.43500	0
24/03/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.83924			0.89891	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.15886			0.16981	500
24/03/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.28334			0.26391	500
24/03/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.41296			2.34481	0
24/03/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.39190			11.47360	33,370
24/03/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.99657			2.07599	0
24/03/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.34729			0.37291	1,402
24/03/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.17865			0.19144	0
24/03/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.16223			0.16761	0
24/03/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.39849			3.47977	0
24/03/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.32870			2.40967	0
24/03/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.48766			1.56483	0
24/03/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.79377			0.84661	0
24/03/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.67887			0.72607	0
24/03/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.41087			0.44130	0
24/03/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.23724			0.25482	47,455
24/03/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.30910			0.33188	0
24/03/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.59371			1.67150	0
24/03/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.21082			0.22627	41,000
24/03/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.16187			0.16716	0
24/03/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.15394			0.16145	900
24/03/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.40844			0.43868	500
24/03/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.44405			1.52094	0
24/03/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.91568			0.97845	0
24/03/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.77334			0.82523	0
24/03/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.41587			2.49694	0
24/03/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.94054			2.01978	0
24/03/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.84785			1.92677	0
24/03/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.68348			1.76171	0
24/03/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	1.05038			1.11642	0
24/03/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.87131			0.93288	0
24/03/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.71983			0.76912	0
24/03/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.95384			3.03529	0
24/03/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.90463			2.98606	0
24/03/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.17382			1.24242	0
24/03/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.08585			1.15267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.94826			1.01187	0
24/03/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.72453			0.77405	0
24/03/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.55958			0.59994	0
24/03/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.85548			2.93688	0
24/03/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.88482			1.96387	0
24/03/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.80944			0.86417	0
24/03/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.23021			0.24722	7,471
24/03/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.20882			0.22410	79,241
24/03/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.38675			2.31784	0
24/03/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02680			0.02607	1,402
24/03/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.04467			0.04239	13,326
24/03/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.24539			1.18931	0
24/03/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.38144			0.35163	42,500
24/03/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.84534			1.78122	0
24/03/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.07158			0.06811	41,000
24/03/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.27378			0.25485	0
24/03/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.10215			0.09734	0
24/03/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.02654			0.97508	0
24/03/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.99997			2.92356	0
24/03/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.60204			3.52785	0
24/03/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.89831			1.83362	0
24/03/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.05892			1.99267	0
24/03/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.97033			2.89401	0
24/03/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.34754			0.32057	79,241
24/03/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.08181			0.07790	79,241
24/03/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.48697			0.45247	250
24/03/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.66768			0.62634	0
24/03/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.01897			0.96770	0
24/03/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.36187			0.33301	0
24/03/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.25636			0.23827	1,902
24/03/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05292			0.05027	0
24/03/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09576			0.09123	17,500
24/03/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01194			0.01169	0
24/03/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01273			0.01246	0
24/03/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.16192			0.14882	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.19395			0.17907	0
24/03/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.20848			0.19282	900
24/03/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.43263			0.40045	4,955
24/03/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01358			0.01328	0
24/03/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04864			0.04618	0
24/03/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05595			0.05317	0
24/03/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.41720			1.35828	0
24/03/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.07692			2.01050	0
24/03/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.43793			0.40552	7,471
24/03/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.29941			0.27928	41,000
24/03/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02397			0.02334	0
24/03/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00659			0.00617	0
24/03/2014	\$ / R On 15 December 2014			Any day expiry	11.39820			11.48040	0
24/03/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.17205			0.17890	500
24/03/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.89061			0.95286	0
24/03/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.57385			2.49850	0
24/03/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.29241			0.27246	500
24/03/2014	\$ / R On 28 January 2015			Any day expiry	11.49540			11.57670	0
24/03/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.20845			0.21439	300
24/03/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	1.00828			1.06742	0
24/03/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.31288			0.29072	300
24/03/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.98305			2.90769	0
24/03/2014	\$ / R On 25 February 2015			Any day expiry	11.55850			11.63740	0
24/03/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.23379			0.24196	300
24/03/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.08029			1.13821	0
24/03/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.17529			3.10456	0
24/03/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.32179			0.30081	300
24/03/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.60120			11.67860	50
24/03/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.01370			1.06759	0
24/03/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.00263			1.05571	0
24/03/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.64776			1.71851	0
24/03/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	1.06704			1.12229	0
24/03/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.00790			1.06164	0
24/03/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.25949			0.26264	46,165
24/03/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.36584			0.34369	46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.40250			0.37899	0
24/03/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.41143			0.38711	0
24/03/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.14656			0.13992	46,165
24/03/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.40670			0.38304	0
24/03/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.85829			2.78404	0
24/03/2014	\$ / R On 27 March 2015			Any day expiry	11.62620			11.70330	0
24/03/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.15762			1.21425	0
24/03/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.25938			0.26097	300
24/03/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.33142			0.31095	300
24/03/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.48318			3.40767	0
24/03/2014	\$ / R On 28 April 2015			Any day expiry	11.70300			11.78170	0
24/03/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.28279			0.28710	300
24/03/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.24318			1.30088	0
24/03/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.72978			3.65540	0
24/03/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.34018			0.31918	300
24/03/2014	\$ / R On 27 May 2015			Any day expiry	11.77270			11.85270	0
24/03/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.28732			0.30308	300
24/03/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.31969			1.37796	0
24/03/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.99462			3.93038	0
24/03/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.34699			0.32526	300
24/03/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.81840			11.89930	0
24/03/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.88270			0.92052	0
24/03/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.87527			0.91291	0
24/03/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.87904			0.91671	0
24/03/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.86064			0.81741	0
24/03/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.85430			0.81122	0
24/03/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.86687			0.82361	0
24/03/2014	\$ / R On 26 June 2015			Any day expiry	11.84480			11.92620	0
24/03/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.39781			1.45658	0
24/03/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.27654			0.28587	300
24/03/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.35301			0.33038	300
24/03/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.31174			4.23967	0
24/03/2014	\$ / R On 29 July 2015			Any day expiry	11.92410			12.00710	0
24/03/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.48157			1.54050	0
24/03/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.27944			0.29937	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.35747			0.33340	300
24/03/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.50534			4.44227	0
24/03/2014	\$ / R On 27 August 2015			Any day expiry	11.99380			12.07810	0
24/03/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.27965			0.29904	300
24/03/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.55321			1.61939	0
24/03/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.35941			0.34129	300
24/03/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.78585			4.72094	0
24/03/2014	\$ / R On 28 September 2015			Any day expiry	12.07070			12.15650	0
24/03/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.28133			0.29752	300
24/03/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.63563			1.70279	0
24/03/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.01063			4.94102	0
24/03/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.36493			0.34629	300
24/03/2014	\$ / R On 28 October 2015			Any day expiry	12.14270			12.23000	0
24/03/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.71461			1.78065	0
24/03/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.29844			0.30987	300
24/03/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.37191			0.35065	300
24/03/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.13574			5.05987	0
24/03/2014	\$ / R On 25 November 2015			Any day expiry	12.21000			12.29860	0
24/03/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.27934			0.29732	300
24/03/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.78547			1.85203	0
24/03/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.51934			5.44872	0
24/03/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.37547			0.35343	300
24/03/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.25570			12.34510	0
24/03/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.14457			3.23018	0
24/03/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.19071			3.27649	0
24/03/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.09857			3.18401	0
24/03/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.09287			0.08891	0
24/03/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.08501			0.08139	0
24/03/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.08887			0.08508	0
24/03/2014	\$ / R On 21 December 2015			Any day expiry	12.27250			12.36230	0
24/03/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.63060			1.68892	0
24/03/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.85048			1.91786	0
24/03/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.26996			0.28209	300
24/03/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.37798			0.35556	300
24/03/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.86746			5.78979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.49810			0.46662	0
24/03/2014	\$ / R MAXI On 25 March 2014			Any day expiry	10.88660			10.95360	0
24/03/2014	\$ / R MAXI On 25 March 2014	10.75	C	Any day expiry	0.14091			0.21720	0
24/03/2014	\$ / R MAXI On 25 March 2014	10.75	P	Any day expiry	0.00431			0.01360	50
24/03/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.95420			11.02360	0
24/03/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.07820			0.10076	0
24/03/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.07651			0.09868	0
24/03/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.07486			0.09664	0
24/03/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.52231			0.47508	0
24/03/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.53066			0.48304	0
24/03/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.51400			0.46716	0
24/03/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.02470			11.09360	1,295
24/03/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.46713			0.52226	0
24/03/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.46078			0.51561	0
24/03/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.47354			0.52896	0
24/03/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.33580			0.38355	0
24/03/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.14243			0.12866	0
24/03/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.14608			0.13201	0
24/03/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.13884			0.12536	0
24/03/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.24110			0.21995	250
24/03/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.20730			11.27690	77
24/03/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.74679			0.80748	0
24/03/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.74049			0.80037	0
24/03/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.75376			0.81461	0
24/03/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.18646			0.17771	0
24/03/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.18949			0.18058	0
24/03/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.19319			0.18347	0
24/03/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.39190			11.47360	0
24/03/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.61596			0.65979	0
24/03/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.61996			0.66400	0
24/03/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.61200			0.65561	0
24/03/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.57406			0.53619	0
24/03/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.58010			0.54201	0
24/03/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.56806			0.53040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.15970			18.28860	34,639
24/03/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.13825			2.26783	0
24/03/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.06694			1.18874	0
24/03/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.12651			0.15551	5,667
24/03/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.11862			2.24819	0
24/03/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.35907			0.42240	0
24/03/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.16689			3.29643	0
24/03/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.69306			1.81984	0
24/03/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.09916			0.12300	12,000
24/03/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.34391			1.46872	0
24/03/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.12844			2.25801	0
24/03/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.55315			1.67931	0
24/03/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.59675			0.68832	0
24/03/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.10724			0.10014	7,500
24/03/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.51681			1.41691	0
24/03/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.01855			0.01923	0
24/03/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.03336			0.03124	1,123
24/03/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.33705			0.29972	4,000
24/03/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.64937			0.58380	400
24/03/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.01892			0.01959	0
24/03/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.01874			0.01941	0
24/03/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.04345			0.04071	18,000
24/03/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.73946			1.63440	0
24/03/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00719			0.00783	1,123
24/03/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.06421			0.06012	50
24/03/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.44750			18.57730	8,251
24/03/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.72795			1.84728	0
24/03/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.73616			1.85565	0
24/03/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.71976			1.83893	0
24/03/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.13226			0.12163	0
24/03/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.13045			0.11998	0
24/03/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.12866			0.11835	0
24/03/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.73640			18.88650	5,460
24/03/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.55708			1.67846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.56384			1.68545	0
24/03/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.04163			1.13116	0
24/03/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.57062			1.69244	0
24/03/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.80523			0.74466	500
24/03/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.37422			0.34594	0
24/03/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.38068			0.35196	0
24/03/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.37744			0.34895	0
24/03/2014	£ / R On 23 January 2015			Any day expiry	18.88010			19.03020	0
24/03/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.19467			1.28714	0
24/03/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.37955			0.41311	4,697
24/03/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.13683			1.22582	0
24/03/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.94806			1.02431	0
24/03/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.95518			1.03191	0
24/03/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.38214			0.41589	4,700
24/03/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.32943			1.42944	0
24/03/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.95161			1.02811	0
24/03/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.48053			0.52172	9,605
24/03/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.88673			0.82562	4,697
24/03/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.21945			3.10291	0
24/03/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.81457			0.75694	4,700
24/03/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.16508			1.09171	0
24/03/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.20204			3.08569	0
24/03/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.66933			0.61924	9,605
24/03/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.17151			1.09791	0
24/03/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.64043			2.53152	0
24/03/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.17796			1.10411	0
24/03/2014	£ / R On 16 March 2015			Foreign Exchange Future	19.06170			19.20390	0
24/03/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	1.04878			1.12062	0
24/03/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	1.05229			1.12433	0
24/03/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	1.05581			1.12807	0
24/03/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.29059			1.22043	0
24/03/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.28411			1.21417	0
24/03/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.29708			1.22672	0
24/03/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10786			0.10837	15,594

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00241			0.00266	0
24/03/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01793			0.01845	0
24/03/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00835			0.00882	0
24/03/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00455			0.00429	0
24/03/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00007			0.00008	0
24/03/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00049			0.00045	0
24/03/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10970			0.11022	0
24/03/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00505			0.00533	0
24/03/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.01094			0.01139	0
24/03/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00236			0.00252	0
24/03/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01266			0.01229	0
24/03/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00535			0.00511	0
24/03/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00124			0.00116	0
24/03/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11376			0.11435	50
24/03/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01602			0.01652	0
24/03/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00992			0.01027	0
24/03/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02442			0.02497	0
24/03/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00226			0.00217	0
24/03/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00616			0.00592	0
24/03/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00065			0.00062	0
24/03/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.18610			15.27840	89,954
24/03/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.87312			0.96045	0
24/03/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.55629			0.62937	0
24/03/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.10203			0.12094	12,500
24/03/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.10718			0.12698	4,200
24/03/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.35830			1.45092	0
24/03/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.41481			1.50759	0
24/03/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.40536			1.49811	0
24/03/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.08498			1.17571	0
24/03/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.39592			1.48865	0
24/03/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.22019			0.20097	5,000
24/03/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.31593			1.24254	0
24/03/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.08702			0.08205	10,000
24/03/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.04888			0.04731	8,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.02220			0.02252	8,800
24/03/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.01871			0.01919	0
24/03/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.27108			1.19858	0
24/03/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.01982			0.02025	0
24/03/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.01926			0.01971	27,500
24/03/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.43670			15.52980	12,541
24/03/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.28948			1.37602	0
24/03/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	1.26569			1.35181	0
24/03/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.24993			1.33577	0
24/03/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.24209			1.32778	0
24/03/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.33162			0.36422	800
24/03/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.25780			1.34378	0
24/03/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.16323			0.15597	0
24/03/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.15278			0.14622	650
24/03/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.15899			0.15201	800
24/03/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.16539			0.15798	0
24/03/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.23492			1.17442	0
24/03/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.16110			0.15398	0
24/03/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.69160			15.80160	5,300
24/03/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.10874			2.21195	0
24/03/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.09121			2.19431	0
24/03/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.09997			2.20313	0
24/03/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.10714			0.10035	0
24/03/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.10837			0.10153	0
24/03/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.10961			0.10271	0
24/03/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.98260			16.08570	0
24/03/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.46997			1.54454	0
24/03/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.48266			1.55759	0
24/03/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.47631			1.55106	0
24/03/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.44006			0.41189	0
24/03/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.44371			0.41536	0
24/03/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.44737			0.41884	0
24/03/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	10.00380			9.96410	5,855
24/03/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.82458			0.78912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.04217			0.04000	201
24/03/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.40126			0.37835	201
24/03/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.27661			0.25996	0
24/03/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.28216			0.26521	0
24/03/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.27113			0.25478	0
24/03/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.09746			0.11425	0
24/03/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.73837			0.77590	0
24/03/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.16836			0.19111	0
24/03/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.02078			0.02502	201
24/03/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.17733			0.20068	0
24/03/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.17281			0.19586	0
24/03/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.10530			10.06440	10,818
24/03/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.67314			0.64574	0
24/03/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.66579			0.63859	0
24/03/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.68053			0.65291	0
24/03/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.11784			0.13134	0
24/03/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.11523			0.12851	0
24/03/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.12049			0.13419	0
24/03/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.21050			10.17890	0
24/03/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.23573			0.22920	201
24/03/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.89357			0.87067	0
24/03/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.78866			0.76731	0
24/03/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.78141			0.76017	0
24/03/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.77419			0.75306	0
24/03/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.50155			0.48658	201
24/03/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.77523			0.80030	0
24/03/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.13307			0.14177	201
24/03/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.17091			0.18127	0
24/03/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.17369			0.18416	0
24/03/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.34105			0.35768	0
24/03/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.16816			0.17841	0
24/03/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.33030			10.29310	0
24/03/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.67272			0.65243	0
24/03/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.66705			0.64689	0
24/03/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.67843			0.65800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.34242			0.35933	0
24/03/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.34675			0.36379	0
24/03/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.33813			0.35490	0
24/03/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.29990			11.26950	0
24/03/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	4.05538			4.02515	0
24/03/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	4.00602			3.97581	0
24/03/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.95672			3.92654	0
24/03/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00548			0.00565	0
24/03/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00612			0.00631	0
24/03/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00682			0.00704	0
24/03/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.81500			9.83640	0
24/03/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.24261			0.26144	0
24/03/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.23444			0.25258	0
24/03/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.23850			0.25679	0
24/03/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.27350			0.27039	0
24/03/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.27944			0.27618	0
24/03/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.26761			0.26504	0
24/03/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.95600			9.97690	75
24/03/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.37666			0.38657	0
24/03/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.36873			0.37819	0
24/03/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.37267			0.38223	0
24/03/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.41066			0.39967	0
24/03/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.41667			0.40533	0
24/03/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.42273			0.41129	0
24/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-260.12180			-293.83040	1,942
24/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	996.80120			1,039.96310	0
24/03/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	913.28110			954.97100	26,600
24/03/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	996.80120			1,039.96310	3,784
24/03/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	575.42880			656.34660	4,362

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	878.36350			919.00190	1,871
24/03/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	120.51460			125.29140	5,000
24/03/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.47060			12.54170	2,820
24/03/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.91077			0.98168	0
24/03/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.91964			0.99059	0
24/03/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.92853			0.99952	0
24/03/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.04904			0.04889	0
24/03/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.05017			0.04998	0
24/03/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.04793			0.04782	0
24/03/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.68870			12.76040	0
24/03/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.40060			0.43984	0
24/03/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.39748			0.43649	0
24/03/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.40375			0.44321	0
24/03/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.71190			0.67944	0
24/03/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.71878			0.68609	0
24/03/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.70505			0.67281	0
24/03/2014	CHF / R On 16 March 2015			Foreign Exchange Future	13.16460			13.24510	125
24/03/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.88540			0.94409	0
24/03/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.88964			0.94847	0
24/03/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.89390			0.95288	0
24/03/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.72504			0.70337	0
24/03/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.73080			0.70899	0
24/03/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.71930			0.69778	0
24/03/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.77950			1.78260	0
24/03/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.10378			0.10781	0
24/03/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.08865			0.09268	0
24/03/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.09608			0.10012	0
24/03/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01658			0.01752	0
24/03/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01428			0.01521	0
24/03/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01915			0.02008	0
24/03/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.80470			1.80740	0
24/03/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.02213			0.02378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.02343			0.02513	0
24/03/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.02478			0.02652	0
24/03/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.21873			0.21773	0
24/03/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.21008			0.20912	0
24/03/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.22743			0.22638	0
24/03/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.37820			9.41900	0
24/03/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.92172			0.96253	0
24/03/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.93156			0.97237	0
24/03/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.94141			0.98226	0
24/03/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00336			0.00337	0
24/03/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00352			0.00353	0
24/03/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00321			0.00326	0
24/03/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.45730			9.49820	0
24/03/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.40384			0.43681	0
24/03/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.40966			0.44285	0
24/03/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.39807			0.43083	0
24/03/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.19654			0.18861	0
24/03/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.20077			0.19263	0
24/03/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.19236			0.18465	0
24/03/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37750			1.37720	835
24/03/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.37740			1.37710	125
24/03/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.39070	0.10644	0.99958	9.34710	0
24/03/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.06571	0.10644	0.00699	0.06070	0
24/03/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.06765	0.10644	0.00720	0.06250	0
24/03/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.06382	0.10644	0.00679	0.05894	0
24/03/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.67501	0.10644	0.07185	0.71360	0
24/03/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.66695	0.10644	0.07099	0.70540	0
24/03/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.68312	0.10644	0.07271	0.72184	0
24/03/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,730.64000			21,839.16000	0
24/03/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.80140			4.84810	0
24/03/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.02903			0.04100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.02760			0.03878	0
24/03/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.03082			0.04332	0
24/03/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.27763			0.24290	0
24/03/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.28620			0.25068	0
24/03/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.26942			0.23522	0
24/03/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.74100			4.78760	0
24/03/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.14916			0.17412	0
24/03/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.15375			0.18004	0
24/03/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.15930			0.18606	0
24/03/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.15830			0.13846	0
24/03/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.16816			0.14652	0
24/03/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.16275			0.14244	0

Future Open Interest

1,757,289.00

Option Open Interest

1,581,728.00

Grand Total

3,339,017.00