



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 25/03/2014 To: 25/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	\$ / R On 26 March 2014			Any day expiry	10.78230			10.88670	0
25/03/2014	\$ / R On 26 March 2014	11.15	C	Any day expiry	0.00011			0.00337	0
25/03/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.68230			0.78671	6,000
25/03/2014	\$ / R On 26 March 2014	10.90	C	Any day expiry	0.00545			0.04196	2,000
25/03/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.48230			2.58670	0
25/03/2014	\$ / R On 26 March 2014	10.90	P	Any day expiry	0.12315			0.05526	0
25/03/2014	\$ / R On 26 March 2014	11.15	P	Any day expiry	0.36781			0.26667	0
25/03/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
25/03/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00000			0.00001	0
25/03/2014	\$ / R On 27 March 2014			Any day expiry	10.78230			10.88670	0
25/03/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.03835			0.11522	0
25/03/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.00001			0.00005	500
25/03/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.96771			0.86335	0
25/03/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.05605			0.02852	500
25/03/2014	\$ / R On 31 March 2014			Any day expiry	10.78730			10.89330	0
25/03/2014	\$ / R On 31 March 2014	10.92	C	Any day expiry	0.02937			0.07117	1,500
25/03/2014	\$ / R On 31 March 2014	11.00	C	Any day expiry	0.01614			0.04520	500
25/03/2014	\$ / R On 31 March 2014	10.70	C	Any day expiry	0.12757			0.21569	500
25/03/2014	\$ / R On 31 March 2014	10.92	P	Any day expiry	0.16207			0.09787	0
25/03/2014	\$ / R On 31 March 2014	11.00	P	Any day expiry	0.22884			0.15190	0
25/03/2014	\$ / R On 31 March 2014	10.70	P	Any day expiry	0.04027			0.02239	0
25/03/2014	\$ / R On 01 April 2014			Any day expiry	10.78900			10.89000	0
25/03/2014	\$ / R On 01 April 2014	10.89	C	Any day expiry	0.04411			0.00000	0
25/03/2014	\$ / R On 01 April 2014	10.88	C	Any day expiry	0.04683			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	\$ / R On 01 April 2014	10.90	C	Any day expiry	0.04153			0.00000	0
25/03/2014	\$ / R On 01 April 2014	10.88	P	Any day expiry	0.13783			0.00000	0
25/03/2014	\$ / R On 01 April 2014	10.90	P	Any day expiry	0.15253			0.00000	0
25/03/2014	\$ / R On 01 April 2014	10.89	P	Any day expiry	0.14511			0.00000	0
25/03/2014	\$ / R On 02 April 2014			Any day expiry	10.79060			10.89660	0
25/03/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.15417			0.24126	10,000
25/03/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.12720			0.20941	400
25/03/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.04357			0.02466	0
25/03/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.05660			0.03281	0
25/03/2014	\$ / R On 25 April 2014			Any day expiry	10.82990			10.93670	0
25/03/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.18177			0.24991	0
25/03/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00901			0.01371	500
25/03/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.89263			0.99880	6,000
25/03/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.52990			2.63670	0
25/03/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.17911			1.07701	0
25/03/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.15187			0.11321	500
25/03/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
25/03/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00273			0.00210	0
25/03/2014	\$ / R On 26 May 2014			Any day expiry	10.88330			10.99120	10,150
25/03/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.94500			1.04992	0
25/03/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.95455			1.05958	0
25/03/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.93547			1.04028	0
25/03/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01170			0.00872	0
25/03/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.01217			0.00908	0
25/03/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01125			0.00838	0
25/03/2014	\$ / R On 27 May 2014			Any day expiry	10.88500			10.99300	0
25/03/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.58506			2.69305	0
25/03/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.76971			0.87179	5,500
25/03/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.02471			0.01879	0
25/03/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00006			0.00005	5,500
25/03/2014	\$ / R On 28 May 2014			Any day expiry	10.88690			10.99480	0
25/03/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.29082			0.35731	0
25/03/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.03295			0.04113	500
25/03/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.34605			1.24633	0
25/03/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.20392			0.16251	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.91660			11.02470	1,453,071
25/03/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.31407			1.42081	0
25/03/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.17754			1.28361	0
25/03/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.80462			0.90440	0
25/03/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.52238			0.60614	0
25/03/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.21704			0.26199	6,000
25/03/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.07312			0.08816	0
25/03/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.91671			3.02480	0
25/03/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.27711			2.38515	0
25/03/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.32387			1.43065	0
25/03/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.12223			0.14857	2,500
25/03/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.10696			0.12960	250
25/03/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.46693			2.57499	0
25/03/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.26625			0.00000	0
25/03/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.16727			2.27528	0
25/03/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.93146			1.03384	0
25/03/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.47495			0.55495	0
25/03/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.25117			0.30190	14,500
25/03/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.24394			0.29348	5,000
25/03/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.06109			0.07349	21,000
25/03/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.04899			0.05878	15,489
25/03/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.14846			1.25436	0
25/03/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.91797			2.02584	0
25/03/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.33367			1.44049	0
25/03/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.43658			0.51322	0
25/03/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.43040			0.50646	0
25/03/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.42427			0.49976	0
25/03/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.36632			0.43595	0
25/03/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.33958			0.40623	0
25/03/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.27016			0.00000	5,000
25/03/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.20773			0.25105	2,000
25/03/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.19312			0.23379	2,000
25/03/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.13733			2.24532	0
25/03/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.33441			0.40046	100
25/03/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.29052			0.35118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.82244			0.92264	0
25/03/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.55799			0.64430	0
25/03/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.02032			0.02220	0
25/03/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.12912			1.23489	0
25/03/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.01943			0.02087	0
25/03/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.19883			0.24055	0
25/03/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.05126			0.06157	0
25/03/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.24753			0.29766	50
25/03/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.11738			2.22535	0
25/03/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.18757			0.22723	15,000
25/03/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.14879			0.18098	0
25/03/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.06488			0.07802	46,682
25/03/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.03698			0.04408	0
25/03/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.01908			0.02019	0
25/03/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.02514			0.02961	0
25/03/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.71900			1.82669	0
25/03/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.96851			1.07150	0
25/03/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.94069			1.04323	0
25/03/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.28634			0.00000	0
25/03/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.21079			0.25464	2,000
25/03/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.70563			0.62386	600
25/03/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.05652			0.96346	0
25/03/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00747			0.00611	0
25/03/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01094			0.00891	250
25/03/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00011			0.00010	0
25/03/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00051			0.00045	24,582
25/03/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00033			0.00029	0
25/03/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00707			0.00579	0
25/03/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.03584			0.02794	15,489
25/03/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.03802			0.02970	47,500
25/03/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.09139			0.06960	0
25/03/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.10578			0.08144	15,000
25/03/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.19972			0.16125	0
25/03/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.30356			0.00000	0
25/03/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.40044			0.33729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.42113			0.35635	0
25/03/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.33466			1.23687	0
25/03/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.75283			2.64617	0
25/03/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.02486			0.01914	50
25/03/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.14998			0.11852	11,250
25/03/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.22298			0.18153	0
25/03/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.34734			0.28878	0
25/03/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01186			0.00966	920
25/03/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.40372			2.29750	0
25/03/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.12835			0.10025	11,250
25/03/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.33457			0.27720	5,000
25/03/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.79036			0.70490	0
25/03/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.14828			1.05332	1,000
25/03/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.19449			1.09879	0
25/03/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.37239			1.27408	0
25/03/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00078			0.00065	920
25/03/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.59219			0.51628	0
25/03/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.30965			0.00000	0
25/03/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00727			0.00595	0
25/03/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00137			0.00114	0
25/03/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01252			0.01019	0
25/03/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.44223			0.37585	0
25/03/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00067			0.00058	0
25/03/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.45652			0.38909	0
25/03/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.62038			1.51938	0
25/03/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.10248			2.99549	0
25/03/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.15380			0.12176	0
25/03/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.15767			0.12506	2,350
25/03/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.22781			0.18576	0
25/03/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.27392			0.22648	7,000
25/03/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00073			0.00062	15,489
25/03/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.00854			1.90491	0
25/03/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.41419			0.34994	0
25/03/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.47097			0.40252	0
25/03/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.27974			0.00000	100

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25/03/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.34093			0.28296	50
25/03/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.02191			0.01680	24,582
25/03/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.02409			0.01853	15,000
25/03/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00240			0.00199	0
25/03/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
25/03/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
25/03/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
25/03/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
25/03/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
25/03/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
25/03/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
25/03/2014	\$ / R On 18 June 2014			Any day expiry	10.92580			11.03400	0
25/03/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.05484			0.06541	0
25/03/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.83453			0.93417	0
25/03/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.14664			2.25474	0
25/03/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.03873			0.03017	0
25/03/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.36904			1.27141	0
25/03/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00084			0.00074	0
25/03/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
25/03/2014	\$ / R On 27 June 2014			Any day expiry	10.94250			11.05090	0
25/03/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.64293			2.75129	0
25/03/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.36948			0.43504	4,700
25/03/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00043			0.00039	4,700
25/03/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.24698			0.20414	0
25/03/2014	\$ / R On 30 June 2014			Any day expiry	10.94830			11.05670	0
25/03/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.38750			0.45421	0
25/03/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.05949			0.06954	500
25/03/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.23920			0.19751	500
25/03/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.51119			1.41284	0
25/03/2014	\$ / R On 28 July 2014			Any day expiry	11.00180			11.11150	0
25/03/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.45530			0.52167	4,700
25/03/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.70302			2.81253	0
25/03/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.27350			0.23017	0
25/03/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00122			0.00103	4,700
25/03/2014	\$ / R On 29 July 2014			Any day expiry	11.00370			11.11340	0

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25/03/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.33496			0.38521	0
25/03/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.07939			0.09024	500
25/03/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.46863			0.53593	0
25/03/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.12401			0.14231	201
25/03/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.43126			0.37181	201
25/03/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.21031			1.11891	0
25/03/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.69569			1.59684	0
25/03/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.26493			0.22253	500
25/03/2014	\$ / R On 22 August 2014			Any day expiry	11.04960			11.16040	0
25/03/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.83602			0.92806	0
25/03/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.16439			0.18610	19,547
25/03/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.11740			1.21907	0
25/03/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.10001			1.20079	0
25/03/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.10869			1.20992	0
25/03/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.11642			0.09766	19,547
25/03/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.05780			0.04867	0
25/03/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.05909			0.04952	0
25/03/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.18479			1.09570	0
25/03/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06041			0.05039	0
25/03/2014	\$ / R On 27 August 2014			Any day expiry	11.05920			11.17020	0
25/03/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.54298			0.61113	0
25/03/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.09835			0.10987	500
25/03/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.28378			0.24093	500
25/03/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.86915			1.76967	0
25/03/2014	\$ / R On 28 August 2014			Any day expiry	11.06110			11.17210	0
25/03/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.76356			2.87420	0
25/03/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.46656			0.52783	5,000
25/03/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.36546			0.31573	0
25/03/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00246			0.00210	5,000
25/03/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.09550			11.20730	16,510
25/03/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.20664			2.31673	0
25/03/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.00491			1.10057	0
25/03/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.91743			1.01029	0
25/03/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.16495			0.18459	23,934
25/03/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.16034			0.17934	2,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.36366			1.46912	0
25/03/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.97270			1.06737	0
25/03/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.19687			3.30847	0
25/03/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.69958			2.81075	0
25/03/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.31544			0.35468	250
25/03/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.92524			1.01836	0
25/03/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.76789			0.85498	0
25/03/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.90965			1.00225	0
25/03/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.17472			0.19562	10,000
25/03/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.10874			2.21863	0
25/03/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.16368			1.26666	0
25/03/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.98874			1.08392	0
25/03/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.12575			0.13993	10,000
25/03/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.08541			0.08696	0
25/03/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.53154			1.63851	0
25/03/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.85608			0.94674	0
25/03/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.51371			0.57610	0
25/03/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.19789			0.22174	0
25/03/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.73257			0.81808	0
25/03/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.21331			0.23921	42,500
25/03/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.15482			0.17305	15,296
25/03/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.13878			0.15478	0
25/03/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.09854			0.10890	0
25/03/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.22622			2.33637	0
25/03/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.25377			1.35798	0
25/03/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.81749			1.92624	0
25/03/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.08748			0.09000	0
25/03/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.30467			2.41506	0
25/03/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00408			0.00345	0
25/03/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.09941			0.08327	2,870
25/03/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.12193			0.10299	0
25/03/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.41945			1.32729	0
25/03/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.10324			0.08662	15,296
25/03/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.12415			0.10495	0
25/03/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01324			0.01133	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.03604			0.03121	0
25/03/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00137			0.00117	0
25/03/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.20239			1.11444	0
25/03/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.34922			1.25832	0
25/03/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06818			0.05936	35,000
25/03/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.11974			0.10106	0
25/03/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.17239			0.14768	10,000
25/03/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.72994			0.65738	0
25/03/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.04816			0.04182	920
25/03/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05827			0.05068	0
25/03/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01114			0.00943	15,296
25/03/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.98991			2.87966	0
25/03/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.10720			0.09007	23,934
25/03/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.45484			1.36204	0
25/03/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01072			0.00907	26,804
25/03/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.18707			0.16078	10,000
25/03/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.11781			1.03191	0
25/03/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.49932			1.40575	0
25/03/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.14058			0.11944	250
25/03/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.36821			0.31880	0
25/03/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.64328			1.54748	0
25/03/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.78025			1.68263	0
25/03/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.15304			2.05160	0
25/03/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.59198			2.48270	0
25/03/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00917			0.00776	920
25/03/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02199			0.01894	0
25/03/2014	\$ / R On 26 September 2014			Any day expiry	11.11650			11.22880	0
25/03/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.61489			0.68452	0
25/03/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.11307			0.12484	500
25/03/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.29839			0.25572	500
25/03/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.09657			1.99604	0
25/03/2014	\$ / R On 29 September 2014			Any day expiry	11.12230			11.23520	0
25/03/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.54222			0.60527	5,000
25/03/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.82637			2.93859	0
25/03/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.37992			0.33007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00407			0.00339	5,000
25/03/2014	\$ / R On 29 October 2014			Any day expiry	11.18490			11.29870	0
25/03/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.69894			0.77101	0
25/03/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.13402			0.14764	500
25/03/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.31404			0.27231	500
25/03/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.27912			2.17894	0
25/03/2014	\$ / R On 04 November 2014			Any day expiry	11.19750			11.31140	0
25/03/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.15368			1.25184	0
25/03/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.32142			0.35672	3,882
25/03/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.03392			0.95532	0
25/03/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.11618			0.10044	3,882
25/03/2014	\$ / R On 25 November 2014			Any day expiry	11.24130			11.35590	0
25/03/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.76534			0.83924	0
25/03/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.14929			0.15886	500
25/03/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.32404			0.28334	500
25/03/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.51799			2.41296	0
25/03/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.27680			11.39190	33,370
25/03/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.88643			1.99657	0
25/03/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.31481			0.34729	1,402
25/03/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.16528			0.17865	0
25/03/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.15616			0.16223	0
25/03/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.28434			3.39849	0
25/03/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.21659			2.32870	0
25/03/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.38275			1.48766	0
25/03/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.72457			0.79377	0
25/03/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.61761			0.67887	0
25/03/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.37233			0.41087	0
25/03/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.21534			0.23724	47,455
25/03/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.28018			0.30910	0
25/03/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.19164			0.21082	41,000
25/03/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.15588			0.16187	0
25/03/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.14077			0.15394	900
25/03/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.48739			1.59371	0
25/03/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.70549			0.77334	0
25/03/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.83339			0.91568	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.37013			0.40844	500
25/03/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.33978			1.44405	0
25/03/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.96240			1.05038	0
25/03/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.79546			0.87131	0
25/03/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.30320			2.41587	0
25/03/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.83081			1.94054	0
25/03/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.73888			1.84785	0
25/03/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.57611			1.68348	0
25/03/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.65565			0.71983	0
25/03/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.74197			2.85548	0
25/03/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.84019			2.95384	0
25/03/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.79105			2.90463	0
25/03/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.08135			1.17382	0
25/03/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.99652			1.08585	0
25/03/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.86450			0.94826	0
25/03/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.66003			0.72453	0
25/03/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.50783			0.55958	0
25/03/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.20903			0.23021	7,471
25/03/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.73921			0.80944	0
25/03/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.77553			1.88482	0
25/03/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.18984			0.20882	79,241
25/03/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.48848			2.38675	0
25/03/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02979			0.02680	1,402
25/03/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.04963			0.04467	13,326
25/03/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.32801			1.24539	0
25/03/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.07931			0.07158	41,000
25/03/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.30659			0.27378	0
25/03/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.42869			0.38144	42,500
25/03/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.93854			1.84534	0
25/03/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.10333			1.02654	0
25/03/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.10908			2.99997	0
25/03/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.70397			3.60204	0
25/03/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.11298			0.10215	0
25/03/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.99223			1.89831	0
25/03/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.15484			2.05892	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.07936			2.97033	0
25/03/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.09059			0.08181	79,241
25/03/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.39241			0.34754	79,241
25/03/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.28770			0.25636	1,902
25/03/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05873			0.05292	0
25/03/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10595			0.09576	17,500
25/03/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01339			0.01194	0
25/03/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.40777			0.36187	0
25/03/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.54081			0.48697	250
25/03/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.73103			0.66768	0
25/03/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.09553			1.01897	0
25/03/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.18455			0.16192	500
25/03/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.21972			0.19395	0
25/03/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.23560			0.20848	900
25/03/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.48323			0.43263	4,955
25/03/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01517			0.01358	0
25/03/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.05401			0.04864	0
25/03/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06208			0.05595	0
25/03/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01425			0.01273	0
25/03/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.50339			1.41720	0
25/03/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.17304			2.07692	0
25/03/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.48885			0.43793	7,471
25/03/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.33866			0.29941	41,000
25/03/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02640			0.02397	0
25/03/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00754			0.00659	0
25/03/2014	\$ / R On 15 December 2014			Any day expiry	11.28310			11.39820	0
25/03/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.16453			0.17205	500
25/03/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.81282			0.89061	0
25/03/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.68143			2.57385	0
25/03/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.32972			0.29241	500
25/03/2014	\$ / R On 28 January 2015			Any day expiry	11.37740			11.49540	0
25/03/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.19869			0.20845	300
25/03/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.92591			1.00828	0
25/03/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.34851			0.31288	300
25/03/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.09129			2.98305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	\$ / R On 25 February 2015			Any day expiry	11.43810			11.55850	0
25/03/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.22414			0.23379	300
25/03/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.99754			1.08029	0
25/03/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.28604			3.17529	0
25/03/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.35944			0.32179	300
25/03/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.47920			11.60120	50
25/03/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.93784			1.01370	0
25/03/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.92796			1.00263	0
25/03/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.54141			1.64776	0
25/03/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.98631			1.06704	0
25/03/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.93289			1.00790	0
25/03/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.24827			0.25949	46,165
25/03/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.40711			0.36584	46,165
25/03/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.44864			0.40250	0
25/03/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.45876			0.41143	0
25/03/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.16221			0.14656	46,165
25/03/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.45369			0.40670	0
25/03/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.96907			2.85829	0
25/03/2014	\$ / R On 27 March 2015			Any day expiry	11.50310			11.62620	0
25/03/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.07272			1.15762	0
25/03/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.25060			0.25938	300
25/03/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.36962			0.33142	300
25/03/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.59750			3.48318	0
25/03/2014	\$ / R On 28 April 2015			Any day expiry	11.58050			11.70300	0
25/03/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.27139			0.28279	300
25/03/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.15845			1.24318	0
25/03/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.84089			3.72978	0
25/03/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.37795			0.34018	300
25/03/2014	\$ / R On 27 May 2015			Any day expiry	11.65060			11.77270	0
25/03/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.26294			0.28732	300
25/03/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.23558			1.31969	0
25/03/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.09234			3.99462	0
25/03/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.38498			0.34699	300
25/03/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.69650			11.81840	0
25/03/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.82706			0.88270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.81997			0.87527	0
25/03/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.82351			0.87904	0
25/03/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	0.92701			0.86064	0
25/03/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	0.92056			0.85430	0
25/03/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	0.93347			0.86687	0
25/03/2014	\$ / R On 26 June 2015			Any day expiry	11.72310			11.84480	0
25/03/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.31394			1.39781	0
25/03/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.25135			0.27654	300
25/03/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.39084			0.35301	300
25/03/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.40825			4.31174	0
25/03/2014	\$ / R On 29 July 2015			Any day expiry	11.80290			11.92410	0
25/03/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.39880			1.48157	0
25/03/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.26500			0.27944	300
25/03/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.39590			0.35747	300
25/03/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.61210			4.50534	0
25/03/2014	\$ / R On 27 August 2015			Any day expiry	11.87300			11.99380	0
25/03/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.25846			0.27965	300
25/03/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.47112			1.55321	0
25/03/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.39812			0.35941	300
25/03/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.88546			4.78585	0
25/03/2014	\$ / R On 28 September 2015			Any day expiry	11.95040			12.07070	0
25/03/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.26564			0.28133	300
25/03/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.55046			1.63563	0
25/03/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.11524			5.01063	0
25/03/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.40006			0.36493	300
25/03/2014	\$ / R On 28 October 2015			Any day expiry	12.02290			12.14270	0
25/03/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.62450			1.71461	0
25/03/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.27789			0.29844	300
25/03/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.40160			0.37191	300
25/03/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.23499			5.13574	0
25/03/2014	\$ / R On 25 November 2015			Any day expiry	12.09060			12.21000	0
25/03/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.26756			0.27934	300
25/03/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.69806			1.78547	0
25/03/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.62696			5.51934	0
25/03/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.40746			0.37547	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.13650			12.25570	0
25/03/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.03273			3.14457	0
25/03/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.07858			3.19071	0
25/03/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.98704			3.09857	0
25/03/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10054			0.09287	0
25/03/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09208			0.08501	0
25/03/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09623			0.08887	0
25/03/2014	\$ / R On 21 December 2015			Any day expiry	12.15350			12.27250	0
25/03/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.55836			1.63060	0
25/03/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.76371			1.85048	0
25/03/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.25201			0.26996	300
25/03/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.41021			0.37798	300
25/03/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.96851			5.86746	0
25/03/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.54486			0.49810	0
25/03/2014	\$ / R MAXI On 25 March 2014			Any day expiry	10.75920			10.88660	0
25/03/2014	\$ / R MAXI On 25 March 2014	10.75	C	Any day expiry	0.00920			0.14091	0
25/03/2014	\$ / R MAXI On 25 March 2014	10.75	P	Any day expiry	0.00000			0.00431	0
25/03/2014	\$ / R MAXI On 01 April 2014			Any day expiry	10.78900			10.78100	0
25/03/2014	\$ / R MAXI On 01 April 2014	10.78	C	Any day expiry	0.08495			0.00000	0
25/03/2014	\$ / R MAXI On 01 April 2014	10.78	P	Any day expiry	0.07595			0.00000	50
25/03/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.84710			10.95420	0
25/03/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.05638			0.07820	0
25/03/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.05514			0.07651	0
25/03/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.05398			0.07486	0
25/03/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.60804			0.52231	0
25/03/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.61688			0.53066	0
25/03/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.59928			0.51400	0
25/03/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.91660			11.02470	1,295
25/03/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.39454			0.46713	0
25/03/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.38878			0.46078	0
25/03/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.40037			0.47354	0
25/03/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.27814			0.33580	0
25/03/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.17794			0.14243	0
25/03/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.18218			0.14608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.17377			0.13884	0
25/03/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.29154			0.24110	250
25/03/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.09550			11.20730	82
25/03/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.67153			0.74679	0
25/03/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.66567			0.74049	0
25/03/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.67744			0.75376	0
25/03/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.22194			0.18646	0
25/03/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.22603			0.18949	0
25/03/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.23017			0.19319	0
25/03/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.27680			11.39190	0
25/03/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.55955			0.61596	0
25/03/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.56320			0.61996	0
25/03/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.55592			0.61200	0
25/03/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.63275			0.57406	0
25/03/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.63912			0.58010	0
25/03/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.62640			0.56806	0
25/03/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.03210			18.15970	35,631
25/03/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.01283			2.13825	0
25/03/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.96150			1.06694	0
25/03/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.10693			0.12651	5,667
25/03/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.99326			2.11862	0
25/03/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.31168			0.35907	0
25/03/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.03992			3.16689	0
25/03/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.57243			1.69306	0
25/03/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.08344			0.09916	12,000
25/03/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.22870			1.34391	0
25/03/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.00305			2.12844	0
25/03/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.43435			1.55315	0
25/03/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.52338			0.59675	0
25/03/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.12940			0.10724	7,500
25/03/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.62483			1.51681	0
25/03/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02073			0.01855	0
25/03/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.04033			0.03336	1,123
25/03/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.39128			0.33705	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.72958			0.64937	400
25/03/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02116			0.01892	0
25/03/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02095			0.01874	0
25/03/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.05225			0.04345	18,000
25/03/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.85134			1.73946	0
25/03/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00782			0.00719	1,123
25/03/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.07660			0.06421	50
25/03/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.31450			18.44750	8,251
25/03/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.61475			1.72795	0
25/03/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.62274			1.73616	0
25/03/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.60679			1.71976	0
25/03/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.15229			0.13226	0
25/03/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.15025			0.13045	0
25/03/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.14824			0.12866	0
25/03/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.59870			18.73640	5,460
25/03/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.45739			1.55708	0
25/03/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.46394			1.56384	0
25/03/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.97153			1.04163	0
25/03/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.47051			1.57062	0
25/03/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.87283			0.80523	500
25/03/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.41181			0.37422	0
25/03/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.41869			0.38068	0
25/03/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.41524			0.37744	0
25/03/2014	£ / R On 23 January 2015			Any day expiry	18.73840			18.88010	0
25/03/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.35281			0.37955	4,697
25/03/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.12060			1.19467	0
25/03/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.06557			1.13683	0
25/03/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.88742			0.94806	0
25/03/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.89413			0.95518	0
25/03/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.35522			0.38214	4,700
25/03/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.24903			1.32943	0
25/03/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.89076			0.95161	0
25/03/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.44681			0.48053	9,605
25/03/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.95717			0.88673	4,697
25/03/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.33441			3.21945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.88220			0.81457	4,700
25/03/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.24573			1.16508	0
25/03/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.31682			3.20204	0
25/03/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.73063			0.66933	9,605
25/03/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.25236			1.17151	0
25/03/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.74841			2.64043	0
25/03/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.25902			1.17796	0
25/03/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.91310			19.06170	0
25/03/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.98495			1.04878	0
25/03/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.98827			1.05229	0
25/03/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.99160			1.05581	0
25/03/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.37517			1.29059	0
25/03/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.36850			1.28411	0
25/03/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.38185			1.29708	0
25/03/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10683			0.10786	15,594
25/03/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00205			0.00241	0
25/03/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01691			0.01793	0
25/03/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00747			0.00835	0
25/03/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00522			0.00455	0
25/03/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00008			0.00007	0
25/03/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00064			0.00049	0
25/03/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10864			0.10970	0
25/03/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00457			0.00505	0
25/03/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.01008			0.01094	0
25/03/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00213			0.00236	0
25/03/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01349			0.01266	0
25/03/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00593			0.00535	0
25/03/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00144			0.00124	0
25/03/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.11259			0.11376	50
25/03/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01509			0.01602	0
25/03/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00931			0.00992	0
25/03/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02334			0.02442	0
25/03/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00249			0.00226	0
25/03/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00671			0.00616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00075			0.00065	0
25/03/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.05800			15.18610	87,046
25/03/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.76696			0.87312	0
25/03/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.47168			0.55629	0
25/03/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.08413			0.10203	12,500
25/03/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.08836			0.10718	4,200
25/03/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.23795			1.35830	0
25/03/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.29362			1.41481	0
25/03/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.28430			1.40536	0
25/03/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.96990			1.08498	0
25/03/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.27500			1.39592	0
25/03/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.26368			0.22019	5,000
25/03/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.42613			1.31593	0
25/03/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.10896			0.08702	10,000
25/03/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.06190			0.04888	8,800
25/03/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.02995			0.02220	8,800
25/03/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.02562			0.01871	0
25/03/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.38036			1.27108	0
25/03/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.02700			0.01982	0
25/03/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.02630			0.01926	27,500
25/03/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.30430			15.43670	12,541
25/03/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	1.17770			1.28948	0
25/03/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	1.15454			1.26569	0
25/03/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.13921			1.24993	0
25/03/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.13158			1.24209	0
25/03/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.29467			0.33162	800
25/03/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.14686			1.25780	0
25/03/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.18491			0.16323	0
25/03/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.17340			0.15278	650
25/03/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.18024			0.15899	800
25/03/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.18728			0.16539	0
25/03/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.33037			1.23492	0
25/03/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.18256			0.16110	0
25/03/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.55510			15.69160	5,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.98418			2.10874	0
25/03/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.96686			2.09121	0
25/03/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.97551			2.09997	0
25/03/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.11908			0.10714	0
25/03/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12041			0.10837	0
25/03/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12176			0.10961	0
25/03/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.83700			15.98260	0
25/03/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.36365			1.46997	0
25/03/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.37593			1.48266	0
25/03/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.36979			1.47631	0
25/03/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.47893			0.44006	0
25/03/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.48279			0.44371	0
25/03/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.48665			0.44737	0
25/03/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.93270			10.00380	9,855
25/03/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.75748			0.82458	0
25/03/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.03311			0.04217	201
25/03/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.35080			0.40126	201
25/03/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.23606			0.27661	0
25/03/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.24110			0.28216	0
25/03/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.23109			0.27113	0
25/03/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.11810			0.09746	0
25/03/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.80041			0.73837	0
25/03/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.19840			0.16836	0
25/03/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.02478			0.02078	201
25/03/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.20839			0.17733	0
25/03/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.20336			0.17281	0
25/03/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.03140			10.10530	10,818
25/03/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.61667			0.67314	0
25/03/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.60964			0.66579	0
25/03/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.62377			0.68053	0
25/03/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.13527			0.11784	0
25/03/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.13237			0.11523	0
25/03/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.13824			0.12049	0
25/03/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.13400			10.21050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.21292			0.23573	201
25/03/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.83266			0.89357	0
25/03/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.73094			0.78866	0
25/03/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.72393			0.78141	0
25/03/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.71695			0.77419	0
25/03/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.45818			0.50155	201
25/03/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.82892			0.77523	0
25/03/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.14866			0.13307	201
25/03/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.18993			0.17091	0
25/03/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.19295			0.17369	0
25/03/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.37418			0.34105	0
25/03/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.18694			0.16816	0
25/03/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.24870			10.33030	0
25/03/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.62245			0.67272	0
25/03/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.61704			0.66705	0
25/03/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.62789			0.67843	0
25/03/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.37375			0.34242	0
25/03/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.37834			0.34675	0
25/03/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.36919			0.33813	0
25/03/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.22930			11.29990	0
25/03/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.98527			4.05538	0
25/03/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.93597			4.00602	0
25/03/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.88672			3.95672	0
25/03/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00597			0.00548	0
25/03/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00667			0.00612	0
25/03/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00742			0.00682	0
25/03/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.74720			9.81500	0
25/03/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.20813			0.24261	0
25/03/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.20081			0.23444	0
25/03/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.20444			0.23850	0
25/03/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.30724			0.27350	0
25/03/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.31361			0.27944	0
25/03/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.30093			0.26761	0
25/03/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.88560			9.95600	75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.34237			0.37666	0
25/03/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.33503			0.36873	0
25/03/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.33868			0.37267	0
25/03/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.44677			0.41066	0
25/03/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.45308			0.41667	0
25/03/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.45943			0.42273	0
25/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-214.03650			-260.12180	1,942
25/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	931.77220			996.80120	0
25/03/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	853.23390			913.28110	26,600
25/03/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	931.77220			996.80120	3,784
25/03/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	474.51360			575.42880	4,362
25/03/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	819.08710			878.36350	1,871
25/03/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	112.61820			120.51460	5,000
25/03/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.35300			12.47060	2,820
25/03/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.80436			0.91077	0
25/03/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.81308			0.91964	0
25/03/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.82184			0.92853	0
25/03/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.06008			0.04904	0
25/03/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.06136			0.05017	0
25/03/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.05884			0.04793	0
25/03/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.56640			12.68870	0
25/03/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.35219			0.40060	0
25/03/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.34940			0.39748	0
25/03/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.35500			0.40375	0
25/03/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.78579			0.71190	0
25/03/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.79300			0.71878	0
25/03/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.77860			0.70505	0
25/03/2014	CHF / R On 16 March 2015			Foreign Exchange Future	13.03000			13.16460	125
25/03/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.81370			0.88540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.81768			0.88964	0
25/03/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.82168			0.89390	0
25/03/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.78768			0.72504	0
25/03/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.79370			0.73080	0
25/03/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.78168			0.71930	0
25/03/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.76050			1.77950	0
25/03/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.08816			0.10378	0
25/03/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.07418			0.08865	0
25/03/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.08101			0.09608	0
25/03/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02051			0.01658	0
25/03/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.01766			0.01428	0
25/03/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.02368			0.01915	0
25/03/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.78530			1.80470	0
25/03/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.01914			0.02213	0
25/03/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.02026			0.02343	0
25/03/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.02142			0.02478	0
25/03/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.23496			0.21873	0
25/03/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.22612			0.21008	0
25/03/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.24384			0.22743	0
25/03/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.30480			9.37820	0
25/03/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.84943			0.92172	0
25/03/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.85923			0.93156	0
25/03/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.86904			0.94141	0
25/03/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00443			0.00336	0
25/03/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00463			0.00352	0
25/03/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00424			0.00321	0
25/03/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.38200			9.45730	0
25/03/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.35740			0.40384	0
25/03/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.36279			0.40966	0
25/03/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.35208			0.39807	0
25/03/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.22540			0.19654	0
25/03/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.23008			0.20077	0
25/03/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.22079			0.19236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/03/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37940			1.37750	835
25/03/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.37930			1.37740	125
25/03/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.47860	0.10546	0.99958	9.39070	0
25/03/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.08342	0.10546	0.00880	0.06571	0
25/03/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.08581	0.10546	0.00905	0.06765	0
25/03/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.08108	0.10546	0.00855	0.06382	0
25/03/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.60482	0.10546	0.06378	0.67501	0
25/03/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.59721	0.10546	0.06298	0.66695	0
25/03/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.61248	0.10546	0.06459	0.68312	0
25/03/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,531.11000			21,730.64000	0
25/03/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.78260			4.80140	0
25/03/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.02480			0.02903	0
25/03/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.02356			0.02760	0
25/03/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.02633			0.03082	0
25/03/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.29220			0.27763	0
25/03/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.30096			0.28620	0
25/03/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.28373			0.26942	0
25/03/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.72430			4.74100	0
25/03/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.14013			0.14916	0
25/03/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.14448			0.15375	0
25/03/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.14978			0.15930	0
25/03/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.16548			0.15830	0
25/03/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.17583			0.16816	0
25/03/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.17018			0.16275	0
Future Open Interest									1,752,613.00
Option Open Interest									1,586,828.00
Grand Total									3,339,441.00