



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 28/03/2014 To: 28/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	\$ / R On 31 March 2014			Any day expiry	10.59770			10.60990	0
28/03/2014	\$ / R On 31 March 2014	10.92	C	Any day expiry	0.00138			0.00273	1,500
28/03/2014	\$ / R On 31 March 2014	11.00	C	Any day expiry	0.00058			0.00128	500
28/03/2014	\$ / R On 31 March 2014	10.70	C	Any day expiry	0.01609			0.02316	500
28/03/2014	\$ / R On 31 March 2014	10.70	P	Any day expiry	0.11839			0.11326	0
28/03/2014	\$ / R On 31 March 2014	10.92	P	Any day expiry	0.32368			0.31283	0
28/03/2014	\$ / R On 31 March 2014	11.00	P	Any day expiry	0.40288			0.39138	0
28/03/2014	\$ / R On 01 April 2014			Any day expiry	10.59770			10.60660	0
28/03/2014	\$ / R On 01 April 2014	10.89	C	Any day expiry	0.00346			0.00525	0
28/03/2014	\$ / R On 01 April 2014	10.88	C	Any day expiry	0.00383			0.00576	0
28/03/2014	\$ / R On 01 April 2014	10.90	C	Any day expiry	0.00313			0.00479	0
28/03/2014	\$ / R On 01 April 2014	10.88	P	Any day expiry	0.28613			0.27916	0
28/03/2014	\$ / R On 01 April 2014	10.90	P	Any day expiry	0.30543			0.29819	0
28/03/2014	\$ / R On 01 April 2014	10.89	P	Any day expiry	0.29576			0.28865	0
28/03/2014	\$ / R On 02 April 2014			Any day expiry	10.59770			10.60830	0
28/03/2014	\$ / R On 02 April 2014	10.68	C	Any day expiry	0.03311			0.04016	10,000
28/03/2014	\$ / R On 02 April 2014	10.72	C	Any day expiry	0.02372			0.02957	400
28/03/2014	\$ / R On 02 April 2014	10.68	P	Any day expiry	0.11541			0.11186	0
28/03/2014	\$ / R On 02 April 2014	10.72	P	Any day expiry	0.14602			0.14127	0
28/03/2014	\$ / R On 08 April 2014			Any day expiry	10.60750			10.61810	0
28/03/2014	\$ / R On 08 April 2014	10.77	C	Any day expiry	0.04079			0.04786	3,000
28/03/2014	\$ / R On 08 April 2014	11.05	C	Any day expiry	0.00941			0.01191	3,000
28/03/2014	\$ / R On 08 April 2014	11.05	P	Any day expiry	0.45191			0.44381	0
28/03/2014	\$ / R On 08 April 2014	10.77	P	Any day expiry	0.20329			0.19976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	\$ / R On 25 April 2014			Any day expiry	10.63550			10.64600	0
28/03/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.09036			0.10123	0
28/03/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00226			0.00293	500
28/03/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.33550			2.34600	0
28/03/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.69954			0.71116	6,000
28/03/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.36676			1.35693	0
28/03/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.25486			0.25523	500
28/03/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
28/03/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00404			0.00516	0
28/03/2014	\$ / R On 26 May 2014			Any day expiry	10.68730			10.68770	10,150
28/03/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.75589			0.75823	0
28/03/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.76518			0.76746	0
28/03/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.74662			0.74901	0
28/03/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01859			0.02053	0
28/03/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.01932			0.02131	0
28/03/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01788			0.01976	0
28/03/2014	\$ / R On 27 May 2014			Any day expiry	10.68890			10.68900	0
28/03/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.38897			2.38909	0
28/03/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.58743			0.59072	5,500
28/03/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03853			0.04172	0
28/03/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00007			0.00009	5,500
28/03/2014	\$ / R On 28 May 2014			Any day expiry	10.69060			10.69030	0
28/03/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.18885			0.19399	0
28/03/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.01984			0.02110	500
28/03/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.52924			1.53080	0
28/03/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.29825			0.30369	500
28/03/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.71800			10.72190	1,437,052
28/03/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.11772			1.12250	0
28/03/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.98353			0.98864	0
28/03/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.71809			2.72202	0
28/03/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.07854			2.08258	0
28/03/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.62335			0.63010	0
28/03/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.37821			0.38570	0
28/03/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.14576			0.15133	6,000
28/03/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.04830			0.05083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.26831			2.27230	0
28/03/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.18130			0.18752	0
28/03/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.12744			1.13221	0
28/03/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.08130			0.08508	2,500
28/03/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.07106			0.07447	250
28/03/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.96875			1.97283	0
28/03/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.95522			0.96043	0
28/03/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.74439			0.75050	0
28/03/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.33827			0.34572	0
28/03/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.17031			0.17635	14,500
28/03/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.16507			0.17102	5,000
28/03/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.04022			0.04242	21,000
28/03/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.03231			0.03417	15,489
28/03/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.71960			1.72380	0
28/03/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.13717			1.14193	0
28/03/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.30651			0.31388	0
28/03/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.30144			0.30879	0
28/03/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.29643			0.30376	0
28/03/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.25189			0.25896	0
28/03/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.23295			0.23984	0
28/03/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.18416			0.19043	5,000
28/03/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.13915			0.14458	2,000
28/03/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.12883			0.13402	2,000
28/03/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.93882			1.94292	0
28/03/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.22933			0.23619	100
28/03/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.19916			0.20565	0
28/03/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.64022			0.64688	0
28/03/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.40864			0.41612	0
28/03/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.01639			0.01724	0
28/03/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.93643			0.94170	0
28/03/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.01605			0.01677	0
28/03/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.13286			0.13814	0
28/03/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.03380			0.03572	0
28/03/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.16767			0.17367	50
28/03/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.91887			1.92298	0

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28/03/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.12494			0.13003	15,000
28/03/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.09881			0.10318	0
28/03/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.04271			0.04501	46,682
28/03/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.02452			0.02600	0
28/03/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.01398			0.01455	0
28/03/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.01742			0.01850	0
28/03/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.52091			1.52526	0
28/03/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.78012			0.78605	0
28/03/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.75328			0.75934	0
28/03/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.19606			0.20252	0
28/03/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.14132			0.14679	2,000
28/03/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.86330			0.86318	600
28/03/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.23030			1.22893	0
28/03/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00972			0.01060	0
28/03/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01553			0.01674	250
28/03/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00009			0.00012	0
28/03/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00054			0.00068	24,582
28/03/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00031			0.00040	0
28/03/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00917			0.01003	0
28/03/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.05222			0.05498	15,489
28/03/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.05535			0.05820	47,500
28/03/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.14064			0.14422	0
28/03/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.16021			0.16380	15,000
28/03/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.28389			0.28706	0
28/03/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.41616			0.41853	0
28/03/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.52776			0.52943	0
28/03/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.55115			0.55268	0
28/03/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.51580			1.51382	0
28/03/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.94805			2.94487	0
28/03/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03639			0.03860	50
28/03/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.21851			0.22198	11,250
28/03/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.31495			0.31794	0
28/03/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.46707			0.46912	0
28/03/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01722			0.01853	920
28/03/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.59839			2.59534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.19027			0.19382	11,250
28/03/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.45231			0.45445	5,000
28/03/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.95306			0.95257	0
28/03/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.32471			1.32311	1,000
28/03/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.37222			1.37052	0
28/03/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.55431			1.55227	0
28/03/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00087			0.00108	920
28/03/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.74081			0.74128	0
28/03/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.42330			0.42562	0
28/03/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00944			0.01031	0
28/03/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00160			0.00190	0
28/03/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.57486			0.57624	0
28/03/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01843			0.01980	0
28/03/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00075			0.00093	0
28/03/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.80652			1.80410	0
28/03/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.29598			3.29265	0
28/03/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.22344			0.22689	0
28/03/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.22843			0.23186	2,350
28/03/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.32133			0.32429	0
28/03/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.38116			0.38375	7,000
28/03/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00082			0.00102	15,489
28/03/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.59083			0.59212	0
28/03/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.19942			2.19660	0
28/03/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.54332			0.54489	0
28/03/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.60694			0.60813	0
28/03/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.38806			0.39062	100
28/03/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.45967			0.46177	50
28/03/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03212			0.03415	24,582
28/03/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03528			0.03744	15,000
28/03/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00291			0.00336	0
28/03/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
28/03/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
28/03/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
28/03/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
28/03/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0

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28/03/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
28/03/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
28/03/2014	\$ / R On 18 June 2014			Any day expiry	10.72670			10.73230	0
28/03/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.03717			0.03906	0
28/03/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.65217			0.66099	0
28/03/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.94766			1.95346	0
28/03/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.05547			0.05869	0
28/03/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.55047			1.54676	0
28/03/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00096			0.00116	0
28/03/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
28/03/2014	\$ / R On 27 June 2014			Any day expiry	10.74230			10.75100	0
28/03/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.44270			2.45151	0
28/03/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.26146			0.27037	4,700
28/03/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00040			0.00051	4,700
28/03/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.33916			0.33937	0
28/03/2014	\$ / R On 30 June 2014			Any day expiry	10.74750			10.75720	0
28/03/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.27606			0.28555	0
28/03/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.04221			0.04427	500
28/03/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.32856			0.32835	500
28/03/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.69471			1.68707	0
28/03/2014	\$ / R On 28 July 2014			Any day expiry	10.79910			10.80820	0
28/03/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.34267			0.35133	4,700
28/03/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.50046			2.50965	0
28/03/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.36357			0.36313	0
28/03/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00136			0.00145	4,700
28/03/2014	\$ / R On 29 July 2014			Any day expiry	10.80090			10.81010	0
28/03/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.25186			0.25905	0
28/03/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.06007			0.06223	500
28/03/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.09282			0.09606	201
28/03/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.35343			0.36225	0
28/03/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.55096			0.54895	201
28/03/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.38192			1.37596	0
28/03/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.87917			1.87213	0
28/03/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.35253			0.35215	500
28/03/2014	\$ / R On 22 August 2014			Any day expiry	10.84530			10.85380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.67142			0.68130	0
28/03/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.12726			0.13081	19,547
28/03/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.93401			0.94403	0
28/03/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.91743			0.92746	0
28/03/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.92571			0.93573	0
28/03/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.15612			0.15750	19,547
28/03/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.07871			0.08023	0
28/03/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.08041			0.08193	0
28/03/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.35196			1.34701	0
28/03/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.08213			0.08366	0
28/03/2014	\$ / R On 27 August 2014			Any day expiry	10.85460			10.86290	0
28/03/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.42614			0.43423	0
28/03/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.07747			0.07962	500
28/03/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.37154			0.37133	500
28/03/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.05287			2.04672	0
28/03/2014	\$ / R On 28 August 2014			Any day expiry	10.85640			10.86470	0
28/03/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.55924			2.56777	0
28/03/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.36517			0.37255	5,000
28/03/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.46877			0.46785	0
28/03/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00284			0.00307	5,000
28/03/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.88970			10.89750	31,305
28/03/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.00294			2.01106	0
28/03/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.83131			0.84054	0
28/03/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.74961			0.75879	0
28/03/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.13082			0.13426	23,934
28/03/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.12723			0.13058	2,870
28/03/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.16844			1.17750	0
28/03/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.80113			0.81035	0
28/03/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.99121			2.99923	0
28/03/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.49455			2.50264	0
28/03/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.75687			0.76605	0
28/03/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.62289			0.63176	0
28/03/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.24944			0.25501	250
28/03/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.07695			0.07888	0
28/03/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.90547			1.91365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.98148			0.99071	0
28/03/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.81615			0.82538	0
28/03/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.74239			0.75156	0
28/03/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.13845			0.14205	10,000
28/03/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.10033			0.10305	10,000
28/03/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.33340			1.34220	0
28/03/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.69489			0.70398	0
28/03/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.40831			0.41582	0
28/03/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.15676			0.16074	0
28/03/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.59477			0.60352	0
28/03/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.16906			0.17328	42,500
28/03/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.12292			0.12618	15,296
28/03/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.11044			0.11341	0
28/03/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.06466			1.07384	0
28/03/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.02248			2.03059	0
28/03/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.08094			0.08316	0
28/03/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.61612			1.62455	0
28/03/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.07777			0.07980	0
28/03/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.10080			2.10886	0
28/03/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00485			0.00515	0
28/03/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.13161			0.13304	2,870
28/03/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.15991			0.16129	0
28/03/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.59112			1.58676	0
28/03/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00151			0.00173	0
28/03/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01577			0.01615	35,000
28/03/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04370			0.04470	0
28/03/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.13645			0.13788	15,296
28/03/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.16269			0.16406	0
28/03/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.09178			0.09321	35,000
28/03/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.15717			0.15855	0
28/03/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.23319			0.23426	10,000
28/03/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.36706			1.36324	0
28/03/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.51875			1.51455	0
28/03/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.86974			0.86751	0
28/03/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05874			0.06000	920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.07496			0.07634	0
28/03/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01324			0.01356	15,296
28/03/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.62753			1.62308	0
28/03/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.14143			0.14285	23,934
28/03/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.18725			3.18138	0
28/03/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01278			0.01309	26,804
28/03/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.27936			1.27578	0
28/03/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.67322			1.66868	0
28/03/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.25507			0.25602	10,000
28/03/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.18519			0.18648	250
28/03/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.46861			0.46832	0
28/03/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.82074			1.81591	0
28/03/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.96063			1.95555	0
28/03/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.34124			2.33566	0
28/03/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.78807			2.78230	0
28/03/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01110			0.01136	920
28/03/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02642			0.02705	0
28/03/2014	\$ / R On 26 September 2014			Any day expiry	10.91000			10.91760	0
28/03/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.49606			0.50357	0
28/03/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.09172			0.09387	500
28/03/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.38606			0.38597	500
28/03/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.28172			2.27627	0
28/03/2014	\$ / R On 29 September 2014			Any day expiry	10.91560			10.92300	0
28/03/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.43573			0.44300	5,000
28/03/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.62100			2.62817	0
28/03/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.48013			0.48000	0
28/03/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00540			0.00517	5,000
28/03/2014	\$ / R On 29 October 2014			Any day expiry	10.97520			10.98240	0
28/03/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.57711			0.58433	0
28/03/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.40671			0.00000	5,000
28/03/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.68348			0.00000	0
28/03/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.11884			0.11865	500
28/03/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.68151			0.00000	0
28/03/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.40191			0.40193	500
28/03/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.47364			2.46625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00828			0.00000	5,000
28/03/2014	\$ / R On 04 November 2014			Any day expiry	10.98720			10.99430	0
28/03/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.97886			0.98756	0
28/03/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.26398			0.26823	3,882
28/03/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.18678			1.18393	0
28/03/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.15166			0.15326	3,882
28/03/2014	\$ / R On 25 November 2014			Any day expiry	11.02920			11.03600	0
28/03/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.64097			0.64820	0
28/03/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.13966			0.14149	500
28/03/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.41177			0.41220	500
28/03/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.72046			2.71549	0
28/03/2014	\$ / R On 28 November 2014			Any day expiry	11.03520			11.10000	0
28/03/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.74645			0.00000	0
28/03/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.47033			0.00000	5,000
28/03/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.01125			0.00000	5,000
28/03/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.68513			0.00000	0
28/03/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.06320			11.06980	32,370
28/03/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.68339			1.69102	0
28/03/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.26303			0.26689	1,402
28/03/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.15416			0.15639	0
28/03/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.14867			0.15054	0
28/03/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.07172			3.07815	0
28/03/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.00952			2.01683	0
28/03/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.19347			1.20168	0
28/03/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.51661			0.52300	0
28/03/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.31106			0.31548	0
28/03/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.18082			0.18361	47,455
28/03/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.60851			0.61552	0
28/03/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.23399			0.23749	0
28/03/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.29254			1.30066	0
28/03/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.16146			0.16397	41,000
28/03/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.14854			0.15040	0
28/03/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.10817			0.10962	900
28/03/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.15465			1.16287	0
28/03/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.59188			0.59879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.70403			0.71151	0
28/03/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.30924			0.31363	500
28/03/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.09495			2.10219	0
28/03/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.62866			1.63635	0
28/03/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.53835			1.54615	0
28/03/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.37902			1.38703	0
28/03/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.80868			0.81653	0
28/03/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.67061			0.67795	0
28/03/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.54895			0.55558	0
28/03/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.53053			2.53727	0
28/03/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.91589			0.92395	0
28/03/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.83705			0.84496	0
28/03/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.72890			0.73648	0
28/03/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.55268			0.55933	0
28/03/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.42361			0.42919	0
28/03/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.62846			2.63511	0
28/03/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.57947			2.58616	0
28/03/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.62130			0.62838	0
28/03/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.57433			1.58209	0
28/03/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.17566			0.17838	7,471
28/03/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.16049			0.16298	79,241
28/03/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.69096			2.68659	0
28/03/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.03632			0.03703	1,402
28/03/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.06019			0.06122	13,326
28/03/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.48983			1.48709	0
28/03/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.09582			0.09723	41,000
28/03/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.39083			0.39171	0
28/03/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.52868			0.52899	42,500
28/03/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.11762			2.11381	0
28/03/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.25603			1.25383	0
28/03/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.31534			3.31060	0
28/03/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.88497			3.87982	0
28/03/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.14145			0.14307	0
28/03/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.17246			2.16858	0
28/03/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.33826			2.33417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.28547			3.28074	0
28/03/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.48810			0.48858	79,241
28/03/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.10934			0.11086	79,241
28/03/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01526			0.01531	0
28/03/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.50531			0.50572	0
28/03/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.65341			0.65320	250
28/03/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.86041			0.85939	0
28/03/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.24786			1.24568	0
28/03/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.36570			0.36668	1,902
28/03/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.07113			0.07229	0
28/03/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.13027			0.13188	17,500
28/03/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01627			0.01636	0
28/03/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.23269			0.23415	500
28/03/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.27385			0.27516	0
28/03/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.29549			0.29673	900
28/03/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.58948			0.58953	4,955
28/03/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.67079			1.66769	0
28/03/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01733			0.01747	0
28/03/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.06546			0.06655	0
28/03/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07515			0.07635	0
28/03/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.59575			0.59578	7,471
28/03/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.35729			2.35318	0
28/03/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.42741			0.42815	41,000
28/03/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.03175			0.03239	0
28/03/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00852			0.00835	0
28/03/2014	\$ / R On 15 December 2014			Any day expiry	11.06920			11.07570	0
28/03/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.68649			0.69364	0
28/03/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.15475			0.15665	500
28/03/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.88555			2.88095	0
28/03/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.41729			0.41794	500
28/03/2014	\$ / R On 28 January 2015			Any day expiry	11.15980			11.16590	0
28/03/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.18847			0.19002	300
28/03/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.79101			0.79709	0
28/03/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.29867			3.29412	0
28/03/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.43121			0.43119	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	\$ / R On 25 February 2015			Any day expiry	11.21860			11.22430	0
28/03/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.21388			0.21501	300
28/03/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.85720			0.86221	0
28/03/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.49528			3.49071	0
28/03/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.43860			0.43791	300
28/03/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.25860			11.26390	50
28/03/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.81167			0.81592	0
28/03/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.80292			0.80713	0
28/03/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.34783			1.35352	0
28/03/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.85239			0.85676	0
28/03/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.80728			0.81151	0
28/03/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.23452			0.23598	46,165
28/03/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.49379			0.49286	46,165
28/03/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.54307			0.54202	0
28/03/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.55432			0.55323	0
28/03/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.18923			0.18962	46,165
28/03/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.54868			0.54761	0
28/03/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.17592			3.17208	0
28/03/2014	\$ / R On 27 March 2015			Any day expiry	11.28170			11.28690	0
28/03/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.92575			0.92949	0
28/03/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.22125			0.22215	300
28/03/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.44405			0.44259	300
28/03/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.78955			3.78525	0
28/03/2014	\$ / R On 28 April 2015			Any day expiry	11.35760			11.36310	0
28/03/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.22332			0.22414	300
28/03/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.00699			1.01144	0
28/03/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.01572			4.01104	0
28/03/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.44939			0.44834	300
28/03/2014	\$ / R On 27 May 2015			Any day expiry	11.42780			11.43330	0
28/03/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.21694			0.22513	300
28/03/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.08308			1.08911	0
28/03/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.26914			4.27183	0
28/03/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.45528			0.45581	300
28/03/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.47380			11.47940	0
28/03/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.72571			0.72993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.71943			0.72363	0
28/03/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.72256			0.72677	0
28/03/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.04876			1.04737	0
28/03/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.04191			1.04053	0
28/03/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.05563			1.05423	0
28/03/2014	\$ / R On 26 June 2015			Any day expiry	11.50040			11.50600	0
28/03/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.16140			1.16651	0
28/03/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.21477			0.21576	300
28/03/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.46100			0.46051	300
28/03/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.59437			4.58976	0
28/03/2014	\$ / R On 29 July 2015			Any day expiry	11.58040			11.58600	0
28/03/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.24409			1.24951	0
28/03/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.22809			0.22910	300
28/03/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.46369			0.46351	300
28/03/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.79769			4.79310	0
28/03/2014	\$ / R On 27 August 2015			Any day expiry	11.65060			11.65620	0
28/03/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.22060			0.22177	300
28/03/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.31608			1.32179	0
28/03/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.46548			0.46559	300
28/03/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.07000			5.06558	0
28/03/2014	\$ / R On 28 September 2015			Any day expiry	11.72810			11.73380	0
28/03/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.22333			0.23140	300
28/03/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.39446			1.40035	0
28/03/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.29523			5.29760	0
28/03/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.46636			0.46655	300
28/03/2014	\$ / R On 28 October 2015			Any day expiry	11.80070			11.80650	0
28/03/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.24153			0.24312	300
28/03/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.46802			1.47447	0
28/03/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.42083			5.41662	0
28/03/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.46732			0.46797	300
28/03/2014	\$ / R On 25 November 2015			Any day expiry	11.86850			11.87430	0
28/03/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.22647			0.22772	300
28/03/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.53528			1.54101	0
28/03/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.80797			5.80342	0
28/03/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.46678			0.46671	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.91450			11.92030	0
28/03/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.82005			2.82660	0
28/03/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.86552			2.87204	0
28/03/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.77475			2.78133	0
28/03/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.11025			0.11103	0
28/03/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.10102			0.10174	0
28/03/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.10555			0.10630	0
28/03/2014	\$ / R On 21 December 2015			Any day expiry	11.93150			11.93730	0
28/03/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.41471			1.42113	0
28/03/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.59571			1.60260	0
28/03/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.21943			0.22107	300
28/03/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.46421			0.46530	300
28/03/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.15793			6.15377	0
28/03/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.62321			0.62383	0
28/03/2014	\$ / R MAXI On 01 April 2014			Any day expiry	10.59770			10.60660	0
28/03/2014	\$ / R MAXI On 01 April 2014	10.78	C	Any day expiry	0.01040			0.01425	0
28/03/2014	\$ / R MAXI On 01 April 2014	10.78	P	Any day expiry	0.19270			0.18765	50
28/03/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.65210			10.66060	0
28/03/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.02840			0.03227	0
28/03/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.02779			0.03159	0
28/03/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.02719			0.03092	0
28/03/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.77569			0.77099	0
28/03/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.78509			0.78032	0
28/03/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.76630			0.76167	0
28/03/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.71800			10.72190	1,307
28/03/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.27230			0.27953	0
28/03/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.26810			0.27529	0
28/03/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.27701			0.28425	0
28/03/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.19002			0.19638	0
28/03/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.25430			0.25763	0
28/03/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.26010			0.26339	0
28/03/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.24901			0.25235	0
28/03/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.40202			0.40448	250
28/03/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.88970			10.89750	98

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.54177			0.55026	0
28/03/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.53670			0.54517	0
28/03/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.54687			0.55540	0
28/03/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.29717			0.29790	0
28/03/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.30207			0.30276	0
28/03/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.30700			0.30767	0
28/03/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.06320			11.06980	37
28/03/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.46742			0.47340	0
28/03/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.47053			0.47652	0
28/03/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.46434			0.47031	0
28/03/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.75422			0.75360	0
28/03/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.76114			0.76051	0
28/03/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.74733			0.74672	0
28/03/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.82350			17.82980	37,734
28/03/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.80776			1.81602	0
28/03/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.79271			0.80320	0
28/03/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.06872			0.07499	5,667
28/03/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.78856			1.79685	0
28/03/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.22901			0.23817	0
28/03/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.83161			2.83871	0
28/03/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.37413			1.38320	0
28/03/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.05360			0.05868	12,000
28/03/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.03460			1.04423	0
28/03/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.79816			1.80643	0
28/03/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.23750			1.24682	0
28/03/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.40120			0.41183	0
28/03/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.16921			0.17340	7,500
28/03/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.79522			1.79519	0
28/03/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02426			0.02622	0
28/03/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.05063			0.05340	1,123
28/03/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.47770			0.48203	4,000
28/03/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.85551			0.85837	400
28/03/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02506			0.02705	0
28/03/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02466			0.02663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.06400			0.06702	18,000
28/03/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.03010			2.02888	0
28/03/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00811			0.00891	1,123
28/03/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.09110			0.09443	50
28/03/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.09580			18.10860	8,276
28/03/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.42926			1.44547	0
28/03/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.43690			1.45309	0
28/03/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.42164			1.43786	0
28/03/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.18584			0.18926	0
28/03/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.18346			0.18687	0
28/03/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.18110			0.18449	0
28/03/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.36970			18.38030	5,400
28/03/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.29880			1.31002	0
28/03/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.30447			1.31570	0
28/03/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.85708			0.86717	0
28/03/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.31017			1.32139	0
28/03/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.98738			0.98687	500
28/03/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.48047			0.48109	0
28/03/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.48910			0.48972	0
28/03/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.48477			0.48540	0
28/03/2014	£ / R On 23 January 2015			Any day expiry	18.50440			18.51440	0
28/03/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.00170			1.01041	0
28/03/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.30986			0.31448	4,697
28/03/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.95210			0.96054	0
28/03/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.79098			0.79839	0
28/03/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.79705			0.80450	0
28/03/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.31198			0.31660	4,700
28/03/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.11935			1.12867	0
28/03/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.79401			0.80144	0
28/03/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.39280			0.39778	9,605
28/03/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.07770			1.07614	4,697
28/03/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.52546			3.52008	0
28/03/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.99730			0.99601	4,700
28/03/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.38265			1.38010	0
28/03/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.50758			3.50220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.83495			0.83427	9,605
28/03/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.38961			1.38704	0
28/03/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.92840			2.92338	0
28/03/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.39658			1.39399	0
28/03/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.67420			18.68320	0
28/03/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.88976			0.89482	0
28/03/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.89278			0.89785	0
28/03/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.89581			0.90089	0
28/03/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.51858			1.51465	0
28/03/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.51161			1.50769	0
28/03/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.52556			1.52162	0
28/03/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10436			0.10500	15,594
28/03/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00134			0.00149	0
28/03/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01445			0.01509	0
28/03/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00549			0.00598	0
28/03/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00698			0.00649	0
28/03/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00009			0.00010	0
28/03/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00113			0.00098	0
28/03/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10609			0.10678	0
28/03/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00357			0.00380	0
28/03/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00815			0.00864	0
28/03/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00163			0.00174	0
28/03/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01554			0.01497	0
28/03/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00748			0.00703	0
28/03/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00206			0.00186	0
28/03/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10987			0.11055	50
28/03/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01300			0.01349	0
28/03/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00794			0.00826	0
28/03/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.02083			0.02145	0
28/03/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00313			0.00294	0
28/03/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00808			0.00770	0
28/03/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00096			0.00090	0
28/03/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.74370			14.75410	86,270

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.53166			0.54498	0
28/03/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.30197			0.31314	0
28/03/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.05153			0.05515	12,500
28/03/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.05457			0.05823	4,200
28/03/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.94687			0.96008	0
28/03/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.99966			1.01274	0
28/03/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.99080			1.00391	0
28/03/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.70314			0.71675	0
28/03/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.98196			0.99509	0
28/03/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.40827			0.40904	5,000
28/03/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.70783			1.70105	0
28/03/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.18796			0.19088	10,000
28/03/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.10944			0.11265	8,800
28/03/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.05317			0.05598	8,800
28/03/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.04596			0.04864	0
28/03/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.66087			1.65413	0
28/03/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.04826			0.05099	0
28/03/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.04710			0.04981	27,500
28/03/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.97950			14.99560	13,768
28/03/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.92164			0.94139	0
28/03/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.90256			0.92223	0
28/03/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.89000			0.90962	0
28/03/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.88376			0.90336	0
28/03/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.22249			0.23183	800
28/03/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.89626			0.91591	0
28/03/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.26050			0.26402	0
28/03/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.24214			0.24579	650
28/03/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.25306			0.25663	800
28/03/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.26426			0.26776	0
28/03/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.58299			1.57623	0
28/03/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.25676			0.26031	0
28/03/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.21920			15.23430	5,300
28/03/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.68362			1.70209	0
28/03/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.66720			1.68549	0
28/03/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.67527			1.69378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.15442			0.15779	0
28/03/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.15607			0.15948	0
28/03/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.15800			0.16119	0
28/03/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.49130			15.50530	0
28/03/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.14780			1.16345	0
28/03/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.15779			1.17347	0
28/03/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.15278			1.16845	0
28/03/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.60649			0.60817	0
28/03/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.61148			0.61315	0
28/03/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.61650			0.61815	0
28/03/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.87270			9.88380	10,858
28/03/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.69936			0.71122	0
28/03/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.02531			0.02647	201
28/03/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.30849			0.31609	201
28/03/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.20333			0.20827	0
28/03/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.20773			0.21295	0
28/03/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.19901			0.20387	0
28/03/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.13579			0.13229	0
28/03/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.85261			0.84267	0
28/03/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.22503			0.21915	0
28/03/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.02666			0.02742	201
28/03/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.23631			0.23007	0
28/03/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.23063			0.22447	0
28/03/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.96710			9.98170	11,198
28/03/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.60118			0.57915	0
28/03/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.59462			0.57231	0
28/03/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.60777			0.58603	0
28/03/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.18408			0.14745	0
28/03/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.18067			0.14433	0
28/03/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.18752			0.15061	0
28/03/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.06480			10.07800	0
28/03/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.24187			0.19586	201
28/03/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.82500			0.78810	0
28/03/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.73114			0.68883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.72486			0.68200	0
28/03/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.71862			0.67545	0
28/03/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.47830			0.42638	201
28/03/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.92707			0.86786	0
28/03/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.21020			0.16010	201
28/03/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.26006			0.20400	0
28/03/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.26382			0.20745	0
28/03/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.46350			0.39838	0
28/03/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.25634			0.20083	0
28/03/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.17540			10.18740	0
28/03/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.63139			0.58496	0
28/03/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.62630			0.57974	0
28/03/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.63651			0.59021	0
28/03/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.45599			0.39756	0
28/03/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.46090			0.40234	0
28/03/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.45111			0.39281	0
28/03/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.16790			11.18090	0
28/03/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.92444			3.93666	0
28/03/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.87519			3.88734	0
28/03/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.82602			3.83809	0
28/03/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00654			0.00576	0
28/03/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00729			0.00644	0
28/03/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00812			0.00719	0
28/03/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.68330			9.67230	0
28/03/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.17246			0.17346	0
28/03/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.16600			0.16706	0
28/03/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.16920			0.17023	0
28/03/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.33590			0.34793	0
28/03/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.34270			0.35476	0
28/03/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.32916			0.34116	0
28/03/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.81670			9.80890	75
28/03/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.30474			0.30633	0
28/03/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.29796			0.29958	0
28/03/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.30133			0.30294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.47804			0.48743	0
28/03/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.48463			0.49404	0
28/03/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.49126			0.50068	0
28/03/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-122.21280			-127.77520	1,942
28/03/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	825.18680			830.56530	0
28/03/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	752.39600			757.63040	26,600
28/03/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	825.18680			830.56530	3,784
28/03/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	225.64850			243.52580	4,362
28/03/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	716.01220			721.58770	1,871
28/03/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	95.84110			97.16970	5,000
28/03/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.09520			12.11870	2,720
28/03/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.58158			0.60512	0
28/03/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.58895			0.61254	0
28/03/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.59637			0.62000	0
28/03/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.09375			0.09384	0
28/03/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.09638			0.09642	0
28/03/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.09117			0.09130	0
28/03/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.29990			12.32800	0
28/03/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.26221			0.27469	0
28/03/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.26006			0.27244	0
28/03/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.26437			0.27695	0
28/03/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.96231			0.94669	0
28/03/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.97016			0.95444	0
28/03/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.95447			0.93895	0
28/03/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.74460			12.77120	125
28/03/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.67547			0.69725	0
28/03/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.67884			0.70071	0
28/03/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.68225			0.70419	0
28/03/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.93424			0.92951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.94087			0.93605	0
28/03/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.92765			0.92299	0
28/03/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.72450			1.72450	0
28/03/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.06086			0.06180	0
28/03/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.04958			0.05056	0
28/03/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.05474			0.05572	0
28/03/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03024			0.03122	0
28/03/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02636			0.02730	0
28/03/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.03508			0.03606	0
28/03/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74800			1.74910	0
28/03/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.01447			0.01463	0
28/03/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.01530			0.01548	0
28/03/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.01619			0.01639	0
28/03/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26730			0.26638	0
28/03/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25819			0.25729	0
28/03/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27647			0.27553	0
28/03/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.27120			9.27110	0
28/03/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.81507			0.81590	0
28/03/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.82489			0.82568	0
28/03/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.83472			0.83548	0
28/03/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00369			0.00458	0
28/03/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00387			0.00480	0
28/03/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00352			0.00438	0
28/03/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.34220			9.34680	0
28/03/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.32913			0.33630	0
28/03/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.33428			0.34153	0
28/03/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.32404			0.33113	0
28/03/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.23693			0.23950	0
28/03/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.24184			0.24433	0
28/03/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.23208			0.23473	0
28/03/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37560			1.37610	680
28/03/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.37560			1.37610	3,125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.69230	0.10313	0.99962	9.62910	0
28/03/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.14488	0.10313	0.01494	0.12490	0
28/03/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.14820	0.10313	0.01529	0.12790	0
28/03/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.14161	0.10313	0.01461	0.12195	0
28/03/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.45258	0.10313	0.04668	0.49580	0
28/03/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.44590	0.10313	0.04599	0.48880	0
28/03/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.45931	0.10313	0.04737	0.50285	0
28/03/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,104.69000			21,125.43000	0
28/03/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.79120			4.79460	0
28/03/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.02214			0.02160	0
28/03/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.02100			0.02045	0
28/03/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.02355			0.02305	0
28/03/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.28094			0.27700	0
28/03/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.28980			0.28585	0
28/03/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.27235			0.26845	0
28/03/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.73530			4.74010	0
28/03/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.14100			0.14524	0
28/03/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.14539			0.14977	0
28/03/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.15074			0.15525	0
28/03/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.15544			0.15515	0
28/03/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.16570			0.16514	0
28/03/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.16009			0.15967	0
Future Open Interest									1,757,101.00
Option Open Interest									1,597,828.00
Grand Total									3,354,929.00