



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 03/04/2014 To: 03/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2014	\$ / R On 08 April 2014			Any day expiry	10.63240			10.61990	0
03/04/2014	\$ / R On 08 April 2014	10.77	C	Any day expiry	0.02216			0.02577	3,000
03/04/2014	\$ / R On 08 April 2014	11.05	C	Any day expiry	0.00252			0.00436	3,000
03/04/2014	\$ / R On 08 April 2014	10.77	P	Any day expiry	0.15976			0.17587	0
03/04/2014	\$ / R On 08 April 2014	11.05	P	Any day expiry	0.42012			0.43446	0
03/04/2014	\$ / R On 25 April 2014			Any day expiry	10.66020			10.64770	0
03/04/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.08221			0.07989	0
03/04/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.00098			0.00125	500
03/04/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.72323			0.71159	6,000
03/04/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.36020			2.34770	0
03/04/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	1.34078			1.35355	0
03/04/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.22201			0.23219	500
03/04/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
03/04/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00303			0.00389	0
03/04/2014	\$ / R On 29 April 2014			Any day expiry	10.66680			10.65430	0
03/04/2014	\$ / R On 29 April 2014	10.57	C	Any day expiry	0.19501			0.18767	10,000
03/04/2014	\$ / R On 29 April 2014	10.57	P	Any day expiry	0.09821			0.10337	0
03/04/2014	\$ / R On 26 May 2014			Any day expiry	10.71240			10.69960	10,150
03/04/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.77663			0.76508	0
03/04/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.78613			0.77453	0
03/04/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.76714			0.75565	0
03/04/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01423			0.01548	0
03/04/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.01474			0.01605	0
03/04/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01373			0.01493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2014	\$ / R On 27 May 2014			Any day expiry	10.71410			10.70130	0
03/04/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.41428			2.40148	0
03/04/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.60268			0.59258	5,500
03/04/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.02858			0.03128	0
03/04/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00018			0.00018	5,500
03/04/2014	\$ / R On 28 May 2014			Any day expiry	10.71580			10.70300	0
03/04/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.18102			0.17820	0
03/04/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.01017			0.01243	500
03/04/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.49437			1.50943	0
03/04/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.26522			0.27520	500
03/04/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.74330			10.73060	1,212,603
03/04/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.13901			1.12692	0
03/04/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.00204			0.99122	0
03/04/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.63695			0.62811	0
03/04/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.13544			0.13486	6,000
03/04/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.38019			0.37456	0
03/04/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.03937			0.03992	0
03/04/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.74345			2.73079	0
03/04/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.10426			2.09165	0
03/04/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.17201			0.17085	0
03/04/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.14889			1.13679	0
03/04/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.07061			0.07129	2,500
03/04/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.06073			0.06151	250
03/04/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.29388			2.28129	0
03/04/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.16065			0.15967	19,500
03/04/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.15525			0.15436	5,000
03/04/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.97332			0.96264	0
03/04/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.99446			1.98186	0
03/04/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.75943			0.74991	0
03/04/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.03155			0.03234	21,000
03/04/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.02411			0.02508	15,489
03/04/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.33836			0.33301	0
03/04/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.30512			0.29997	0
03/04/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.29981			0.29469	0
03/04/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.29457			0.28948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.24579			0.24331	0
03/04/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.22589			0.22377	0
03/04/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.17498			0.17376	5,000
03/04/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.74507			1.73255	0
03/04/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.15877			1.14666	0
03/04/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.12870			0.12821	2,000
03/04/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.11823			0.11788	2,000
03/04/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00443			0.00426	0
03/04/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.22209			0.22005	0
03/04/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.19057			0.18909	0
03/04/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.96452			1.95193	0
03/04/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.65399			0.64506	0
03/04/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.41207			0.40620	0
03/04/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.95426			0.94367	0
03/04/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.12230			0.12190	0
03/04/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.02548			0.02643	0
03/04/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00199			0.00174	0
03/04/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.11429			0.11400	15,000
03/04/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.08779			0.08824	0
03/04/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.03393			0.03466	46,682
03/04/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.01705			0.01813	0
03/04/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00087			0.00068	0
03/04/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.94456			1.93197	0
03/04/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.15793			0.15700	50
03/04/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.01053			0.01092	0
03/04/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.79565			0.78593	0
03/04/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.76844			0.75887	0
03/04/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.13091			0.13039	2,000
03/04/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.54584			1.53340	0
03/04/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.18734			0.18592	0
03/04/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00571			0.00632	0
03/04/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00874			0.01062	250
03/04/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.82731			0.84069	600
03/04/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.19607			1.20932	0
03/04/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00015			0.00019	0

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03/04/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00096			0.00105	24,582
03/04/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.13689			0.14396	15,000
03/04/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.25249			0.26271	0
03/04/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00547			0.00606	0
03/04/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04069			0.04446	15,489
03/04/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.04365			0.04751	47,500
03/04/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.11877			0.12560	0
03/04/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.38168			0.39316	0
03/04/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.49214			0.50426	0
03/04/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.51540			0.52761	0
03/04/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00058			0.00069	0
03/04/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.90869			2.92114	0
03/04/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.48218			1.49583	0
03/04/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.43195			0.44376	0
03/04/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.02613			0.02931	50
03/04/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01002			0.01204	920
03/04/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.19182			0.19937	11,250
03/04/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.28259			0.29317	0
03/04/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00126			0.00137	920
03/04/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.41735			0.42907	5,000
03/04/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.91743			0.93091	0
03/04/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.29063			1.30406	1,000
03/04/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.33825			1.35174	0
03/04/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.52081			1.53448	0
03/04/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.56113			2.57366	0
03/04/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.16506			0.17241	11,250
03/04/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.70449			0.71764	0
03/04/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00559			0.00619	0
03/04/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00177			0.00195	0
03/04/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.38871			0.40025	0
03/04/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.53900			0.55130	0
03/04/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00116			0.00126	0
03/04/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01096			0.01307	0
03/04/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.19651			0.20409	0
03/04/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.20127			0.20888	2,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.28879			0.29945	0
03/04/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.34727			0.35849	7,000
03/04/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.77375			1.78753	0
03/04/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.25757			3.27008	0
03/04/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00122			0.00133	15,489
03/04/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.55493			0.56728	0
03/04/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.16723			2.18032	0
03/04/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.50761			0.51979	0
03/04/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.57099			0.58340	0
03/04/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.02235			0.02533	24,582
03/04/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.02514			0.02827	15,000
03/04/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00254			0.00280	0
03/04/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.35404			0.36532	0
03/04/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.42463			0.43640	50
03/04/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
03/04/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
03/04/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
03/04/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
03/04/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
03/04/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
03/04/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
03/04/2014	\$ / R On 18 June 2014			Any day expiry	10.75210			10.73930	0
03/04/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.02850			0.02958	0
03/04/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.66614			0.65747	0
03/04/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.97354			1.96092	0
03/04/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.04404			0.04817	0
03/04/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.51640			1.53028	0
03/04/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00144			0.00162	0
03/04/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
03/04/2014	\$ / R On 27 June 2014			Any day expiry	10.76790			10.75510	0
03/04/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.46869			2.45602	0
03/04/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.25559			0.25319	4,700
03/04/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00079			0.00092	4,700
03/04/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.30769			0.31809	0
03/04/2014	\$ / R On 30 June 2014			Any day expiry	10.77310			10.76030	0

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03/04/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.27021			0.26759	0
03/04/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.03354			0.03466	500
03/04/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.29711			0.30729	500
03/04/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.66044			1.67436	0
03/04/2014	\$ / R On 28 July 2014			Any day expiry	10.82440			10.81160	0
03/04/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.33825			0.33490	4,700
03/04/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.52651			2.51390	0
03/04/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.33385			0.34330	0
03/04/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00211			0.00230	4,700
03/04/2014	\$ / R On 29 July 2014			Any day expiry	10.82630			10.81340	0
03/04/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.24373			0.24196	0
03/04/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.05156			0.05238	500
03/04/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.08302			0.08355	201
03/04/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.34950			0.34598	0
03/04/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.51743			0.52856	201
03/04/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.34672			1.36015	0
03/04/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.84526			1.85898	0
03/04/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.32321			0.33258	500
03/04/2014	\$ / R On 22 August 2014			Any day expiry	10.87090			10.85800	0
03/04/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.68044			0.67395	0
03/04/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.11753			0.11771	19,547
03/04/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.94955			0.94067	0
03/04/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.93271			0.92388	0
03/04/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.94111			0.93226	0
03/04/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.13954			0.14595	19,547
03/04/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06865			0.07267	0
03/04/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.07021			0.07426	0
03/04/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.31663			1.32971	0
03/04/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.07181			0.07588	0
03/04/2014	\$ / R On 27 August 2014			Any day expiry	10.88020			10.86730	0
03/04/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.42462			0.42097	0
03/04/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.06908			0.06963	500
03/04/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.34442			0.35367	500
03/04/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.01888			2.03233	0
03/04/2014	\$ / R On 28 August 2014			Any day expiry	10.88200			10.86920	0

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03/04/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.58581			2.57320	0
03/04/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.36006			0.35735	5,000
03/04/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.43806			0.44815	0
03/04/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00381			0.00400	5,000
03/04/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.91550			10.90260	47,763
03/04/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.12185			0.12201	23,934
03/04/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.84418			0.83625	0
03/04/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.76045			0.75324	0
03/04/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.02693			2.01444	0
03/04/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.01820			3.00544	0
03/04/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.52081			2.50812	0
03/04/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.18756			1.17738	0
03/04/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.81327			0.80560	0
03/04/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.11831			0.11849	2,870
03/04/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.24102			0.24012	250
03/04/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.76790			0.76061	0
03/04/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.62915			0.62337	0
03/04/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.12937			0.12948	10,000
03/04/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.99756			0.98850	0
03/04/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.82866			0.82086	0
03/04/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.09200			0.09232	10,000
03/04/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.06779			0.06842	0
03/04/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.75304			0.74589	0
03/04/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.92914			1.91678	0
03/04/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.40492			0.40203	0
03/04/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.70405			0.69739	0
03/04/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.14752			0.14750	0
03/04/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.35399			1.34304	0
03/04/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.59983			0.59441	0
03/04/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.15977			0.15965	42,500
03/04/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.11407			0.11428	15,296
03/04/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.10185			0.10213	0
03/04/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.04653			2.03402	0
03/04/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.07316			0.07356	0
03/04/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.08225			1.07266	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.06926			0.06979	0
03/04/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.63854			1.62671	0
03/04/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.12506			2.11248	0
03/04/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.11868			0.12365	2,870
03/04/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.14495			0.15064	0
03/04/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00531			0.00552	0
03/04/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.55635			1.56941	0
03/04/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.12316			0.12826	15,296
03/04/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.14754			0.15329	0
03/04/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01364			0.01418	35,000
03/04/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.03849			0.04044	0
03/04/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00270			0.00284	0
03/04/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.33202			1.34490	0
03/04/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.48387			1.49688	0
03/04/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.08206			0.08590	35,000
03/04/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.14240			0.14801	0
03/04/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.21365			0.22077	10,000
03/04/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05206			0.05478	920
03/04/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06675			0.07006	0
03/04/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.83552			0.84752	0
03/04/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01143			0.01184	15,296
03/04/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.15229			3.16582	0
03/04/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01103			0.01142	26,804
03/04/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.12777			0.13300	23,934
03/04/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.59281			1.60589	0
03/04/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.24427			1.25705	0
03/04/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.63857			1.65168	0
03/04/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.23433			0.24181	10,000
03/04/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.78635			1.79953	0
03/04/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.92650			1.93972	0
03/04/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.43942			0.44943	0
03/04/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.16855			0.17479	250
03/04/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02304			0.02411	0
03/04/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.30766			2.32096	0
03/04/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.75376			2.76719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00956			0.00988	920
03/04/2014	\$ / R On 26 September 2014			Any day expiry	10.93590			10.92310	0
03/04/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.49568			0.49186	0
03/04/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.08365			0.08400	500
03/04/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.35978			0.36876	500
03/04/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.24775			2.26090	0
03/04/2014	\$ / R On 29 September 2014			Any day expiry	10.94150			10.92870	0
03/04/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.43198			0.42952	5,000
03/04/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.64674			2.63427	0
03/04/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.45048			0.46082	0
03/04/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00524			0.00557	5,000
03/04/2014	\$ / R On 29 October 2014			Any day expiry	11.00060			10.98800	0
03/04/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.57654			0.57297	0
03/04/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.40035			0.39879	5,000
03/04/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.70746			2.69509	0
03/04/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.10837			0.10877	500
03/04/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.64975			0.66079	0
03/04/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.37594			0.38497	500
03/04/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.43777			2.45077	0
03/04/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00686			0.00709	5,000
03/04/2014	\$ / R On 04 November 2014			Any day expiry	11.01260			11.00010	0
03/04/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.99160			0.98391	0
03/04/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.25500			0.25483	3,882
03/04/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.15240			1.16473	0
03/04/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.13900			0.14381	3,882
03/04/2014	\$ / R On 25 November 2014			Any day expiry	11.05480			11.04240	0
03/04/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.64118			0.63754	0
03/04/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.12909			0.12967	500
03/04/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.38638			0.39514	500
03/04/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.68429			2.69727	0
03/04/2014	\$ / R On 28 November 2014			Any day expiry	11.06090			11.04850	0
03/04/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.77151			2.75929	0
03/04/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.46548			0.46399	5,000
03/04/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.01061			0.01079	5,000
03/04/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.65458			0.66549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.08900			11.07670	32,271
03/04/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.70080			1.69059	0
03/04/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.14401			0.14474	0
03/04/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.13799			0.13875	0
03/04/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.25535			0.25564	1,402
03/04/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.09815			3.08624	0
03/04/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.02821			2.01724	0
03/04/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.51291			0.51109	0
03/04/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.30362			0.30360	0
03/04/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.17317			0.17382	47,455
03/04/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.20798			1.19953	0
03/04/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.60741			0.60457	0
03/04/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.22621			0.22665	0
03/04/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.15398			0.15468	41,000
03/04/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.13783			0.13860	0
03/04/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.30943			1.30054	0
03/04/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.10632			0.10707	900
03/04/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.16855			1.16037	0
03/04/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.59033			0.58769	0
03/04/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.30177			0.30177	500
03/04/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.70555			0.70160	0
03/04/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.11404			2.10291	0
03/04/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.64591			1.63585	0
03/04/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.55539			1.54561	0
03/04/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.39588			1.38665	0
03/04/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.81314			0.80803	0
03/04/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.67121			0.66765	0
03/04/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.54596			0.54382	0
03/04/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.92566			0.91946	0
03/04/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.84530			0.83987	0
03/04/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.73111			0.72688	0
03/04/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.54977			0.54760	0
03/04/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.41810			0.41717	0
03/04/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.55417			2.54257	0
03/04/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.65283			2.64117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.60349			2.59185	0
03/04/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.59145			1.58155	0
03/04/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.62055			0.61756	0
03/04/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.16805			0.16872	7,471
03/04/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.15253			0.15323	79,241
03/04/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.65501			2.66804	0
03/04/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.45635			1.46894	0
03/04/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02921			0.03054	1,402
03/04/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.05180			0.05389	13,326
03/04/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.08688			0.08995	41,000
03/04/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.36655			0.37490	0
03/04/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.50133			0.51099	42,500
03/04/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.08417			2.09712	0
03/04/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.27883			3.29190	0
03/04/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.85732			3.87037	0
03/04/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.22277			1.23507	0
03/04/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.12955			0.13367	0
03/04/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.46155			0.47086	79,241
03/04/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.10043			0.10384	79,241
03/04/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.13905			2.15202	0
03/04/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.30498			2.31798	0
03/04/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.24899			3.26205	0
03/04/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.47841			0.48787	0
03/04/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01383			0.01447	0
03/04/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.62391			0.63439	250
03/04/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.82910			0.84047	0
03/04/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.21462			1.22690	0
03/04/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.34211			0.35018	1,902
03/04/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.11898			0.12283	17,500
03/04/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.06245			0.06485	0
03/04/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01449			0.01515	0
03/04/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.21666			0.22276	500
03/04/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.25630			0.26317	0
03/04/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.27414			0.28133	900
03/04/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.56077			0.57090	4,955

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.63721			1.64995	0
03/04/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01517			0.01587	0
03/04/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.05691			0.05915	0
03/04/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06639			0.06891	0
03/04/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.56696			0.57712	7,471
03/04/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.40221			0.41095	41,000
03/04/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.32353			2.33653	0
03/04/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02504			0.02621	0
03/04/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00915			0.00954	0
03/04/2014	\$ / R On 15 December 2014			Any day expiry	11.09500			11.08270	0
03/04/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.68720			0.68355	0
03/04/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.14426			0.14504	500
03/04/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.84926			2.86234	0
03/04/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.39220			0.40085	500
03/04/2014	\$ / R On 28 January 2015			Any day expiry	11.18560			11.17340	0
03/04/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.17754			0.17815	300
03/04/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.79096			0.78673	0
03/04/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.26194			3.27475	0
03/04/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.40536			0.41333	300
03/04/2014	\$ / R On 25 February 2015			Any day expiry	11.24470			11.23230	0
03/04/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.20204			0.20528	300
03/04/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.85710			0.85269	0
03/04/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.45734			3.47298	0
03/04/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.41240			0.42039	300
03/04/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.28480			11.27230	150
03/04/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.29834			3.28604	0
03/04/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.80960			0.80422	0
03/04/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.86921			1.85893	0
03/04/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.85131			0.84560	0
03/04/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.80064			0.79533	0
03/04/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.35974			1.35089	0
03/04/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.80511			0.79976	0
03/04/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.32805			2.31687	0
03/04/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.22291			0.22268	46,165
03/04/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.29675			0.29571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.07842			1.07111	0
03/04/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.61205			0.60831	0
03/04/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.47149			0.46898	0
03/04/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01354			0.01374	0
03/04/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.51480			0.52192	0
03/04/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.18669			1.19668	0
03/04/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.46651			0.47330	46,165
03/04/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.52584			0.53303	0
03/04/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.17494			0.17859	46,165
03/04/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.01195			2.02341	0
03/04/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.04325			0.04457	0
03/04/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.08441			0.08663	0
03/04/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.52031			0.52746	0
03/04/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.13811			3.15038	0
03/04/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.29362			0.29881	0
03/04/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.82725			0.83601	0
03/04/2014	\$ / R On 27 March 2015			Any day expiry	11.30800			11.29540	0
03/04/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.92637			0.91984	0
03/04/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.21231			0.21221	300
03/04/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.41837			0.42444	300
03/04/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.75431			3.76681	0
03/04/2014	\$ / R On 28 April 2015			Any day expiry	11.38200			11.36940	0
03/04/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.21376			0.21374	300
03/04/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.00812			1.00188	0
03/04/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.98176			3.99434	0
03/04/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.42612			0.43248	300
03/04/2014	\$ / R On 27 May 2015			Any day expiry	11.45220			11.43980	0
03/04/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.21464			0.21483	300
03/04/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.08491			1.07912	0
03/04/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.24244			4.25503	0
03/04/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.43271			0.43932	300
03/04/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.49820			11.48580	0
03/04/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.71905			0.71628	0
03/04/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.71269			0.70996	0
03/04/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.71586			0.71311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.01766			1.02731	0
03/04/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.02449			1.03416	0
03/04/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.01085			1.02048	0
03/04/2014	\$ / R On 26 June 2015			Any day expiry	11.52480			11.51250	0
03/04/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.16271			1.15735	0
03/04/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.20515			0.20552	300
03/04/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.43791			0.44485	300
03/04/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.56035			4.57302	0
03/04/2014	\$ / R On 29 July 2015			Any day expiry	11.60470			11.59250	0
03/04/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.24607			1.24109	0
03/04/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.21780			0.21834	300
03/04/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.44137			0.44859	300
03/04/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.76310			4.77584	0
03/04/2014	\$ / R On 27 August 2015			Any day expiry	11.67490			11.66290	0
03/04/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.21238			0.21308	300
03/04/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.31876			1.31416	0
03/04/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.44386			0.45126	300
03/04/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.03748			5.05018	0
03/04/2014	\$ / R On 28 September 2015			Any day expiry	11.75230			11.74040	0
03/04/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.21911			0.21996	300
03/04/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.39735			1.39304	0
03/04/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.26681			5.27956	0
03/04/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.44505			0.45264	300
03/04/2014	\$ / R On 28 October 2015			Any day expiry	11.82490			11.81320	0
03/04/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.23009			0.23124	300
03/04/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.47152			1.46756	0
03/04/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.38519			5.39804	0
03/04/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.44662			0.45436	300
03/04/2014	\$ / R On 25 November 2015			Any day expiry	11.89270			11.88110	0
03/04/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.21480			0.21612	300
03/04/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.53827			1.53463	0
03/04/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.77210			5.78502	0
03/04/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.44557			0.45353	300
03/04/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.93870			11.92720	0
03/04/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.83718			2.82555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.79022			2.77855	0
03/04/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.88422			2.87263	0
03/04/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.10152			0.10135	0
03/04/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09848			0.09835	0
03/04/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09552			0.09543	0
03/04/2014	\$ / R On 21 December 2015			Any day expiry	11.95560			11.94410	0
03/04/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.41503			1.41310	0
03/04/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.59981			1.59639	0
03/04/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.20785			0.20928	300
03/04/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.44421			0.45229	300
03/04/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.12225			6.13518	0
03/04/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.59943			0.60900	0
03/04/2014	\$ / R MAXI On 08 April 2014			Any day expiry	10.63240			10.61990	0
03/04/2014	\$ / R MAXI On 08 April 2014	10.58	C	Any day expiry	0.09116			0.09022	0
03/04/2014	\$ / R MAXI On 08 April 2014	10.58	P	Any day expiry	0.03876			0.05032	50
03/04/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.67670			10.66410	0
03/04/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.02043			0.02103	0
03/04/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.01933			0.01995	0
03/04/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.01987			0.02049	0
03/04/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.74317			0.75639	0
03/04/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.75263			0.76585	0
03/04/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.73373			0.74693	0
03/04/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.74330			10.73060	1,313
03/04/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.26936			0.26440	0
03/04/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.26452			0.26006	0
03/04/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.27427			0.26929	0
03/04/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.18106			0.17974	0
03/04/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.22606			0.23380	0
03/04/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.23122			0.23946	0
03/04/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.22097			0.22869	0
03/04/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.36776			0.37914	250
03/04/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.91550			10.90260	109
03/04/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.54447			0.53975	0
03/04/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.53918			0.53452	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.54981			0.54502	0
03/04/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.27431			0.28242	0
03/04/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.27897			0.28715	0
03/04/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.28368			0.29192	0
03/04/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.08900			11.07670	31
03/04/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.46271			0.46137	0
03/04/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.46587			0.46451	0
03/04/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.45957			0.45826	0
03/04/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.72371			0.73467	0
03/04/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.73057			0.74156	0
03/04/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.71687			0.72781	0
03/04/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.80560			17.83810	41,952
03/04/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.78608			1.81909	0
03/04/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.75065			0.78483	0
03/04/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.04273			0.05208	5,667
03/04/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.76671			1.79967	0
03/04/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.18760			0.20605	0
03/04/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.34661			1.38148	0
03/04/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.03255			0.03932	12,000
03/04/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.81146			2.84495	0
03/04/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.99891			1.03671	0
03/04/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.77639			1.80934	0
03/04/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.20715			1.24303	0
03/04/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.35440			0.37979	0
03/04/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.14505			0.14673	7,500
03/04/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.78713			1.76398	0
03/04/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02048			0.02099	0
03/04/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.04101			0.04338	1,123
03/04/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02111			0.02157	0
03/04/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.44880			0.44169	4,000
03/04/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.83200			0.81795	400
03/04/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02079			0.02124	0
03/04/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.05155			0.05493	18,000
03/04/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00586			0.00685	1,123

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.02695			2.00122	0
03/04/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.07331			0.07861	50
03/04/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.07770			18.11080	6,996
03/04/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.40322			1.43248	0
03/04/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.41089			1.44019	0
03/04/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.39557			1.42478	0
03/04/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.17787			0.17398	0
03/04/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.17552			0.17168	0
03/04/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.17319			0.16939	0
03/04/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.35060			18.38550	7,010
03/04/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.27724			1.30111	0
03/04/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.28293			1.30686	0
03/04/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.83543			0.85277	0
03/04/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.28863			1.31264	0
03/04/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.98483			0.96727	500
03/04/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.47803			0.46714	0
03/04/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.48664			0.47561	0
03/04/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.48233			0.47136	0
03/04/2014	£ / R On 23 January 2015			Any day expiry	18.48460			18.51990	0
03/04/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.98198			1.00031	0
03/04/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.29595			0.30325	4,697
03/04/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.93251			0.95006	0
03/04/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.77196			0.78684	0
03/04/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.77800			0.79299	0
03/04/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.29802			0.30535	4,700
03/04/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.09962			1.11994	0
03/04/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.77497			0.78991	0
03/04/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.37743			0.38592	9,605
03/04/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.07791			1.06016	4,697
03/04/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.53135			3.50335	0
03/04/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.99738			0.98041	4,700
03/04/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.38340			1.36309	0
03/04/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.51342			3.48545	0
03/04/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.83502			0.82004	9,605
03/04/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.39037			1.37001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.93283			2.90602	0
03/04/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.39736			1.37694	0
03/04/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.65430			18.68960	0
03/04/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.87234			0.88668	0
03/04/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.87535			0.88973	0
03/04/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.87836			0.89279	0
03/04/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.52105			1.50013	0
03/04/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.51406			1.49319	0
03/04/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.52804			1.50708	0
03/04/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10344			0.10346	15,594
03/04/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00101			0.00104	0
03/04/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01353			0.01356	0
03/04/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00474			0.00479	0
03/04/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00757			0.00758	0
03/04/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00009			0.00010	0
03/04/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00130			0.00132	0
03/04/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10516			0.10518	0
03/04/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00314			0.00316	0
03/04/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00744			0.00747	0
03/04/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00137			0.00139	0
03/04/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01621			0.01621	0
03/04/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00798			0.00799	0
03/04/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00228			0.00229	0
03/04/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10890			0.10892	50
03/04/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01227			0.01230	0
03/04/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00741			0.00743	0
03/04/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01994			0.01997	0
03/04/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00337			0.00338	0
03/04/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00851			0.00851	0
03/04/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00104			0.00105	0
03/04/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.73060			14.77340	85,105
03/04/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.50289			0.53968	0
03/04/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.27283			0.29873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.03848			0.04549	12,500
03/04/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.04156			0.04856	4,200
03/04/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.92610			0.96916	0
03/04/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.97995			1.02307	0
03/04/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.67717			0.71708	0
03/04/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.97092			1.01403	0
03/04/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.96191			1.00502	0
03/04/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.39223			0.37533	5,000
03/04/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.70788			1.67209	0
03/04/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.17229			0.16628	10,000
03/04/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.09657			0.09368	8,800
03/04/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.04550			0.04576	8,800
03/04/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.03935			0.03967	0
03/04/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.66096			1.62516	0
03/04/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.04131			0.04162	0
03/04/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.04032			0.04063	27,500
03/04/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.96510			15.00900	12,288
03/04/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.89267			0.93551	0
03/04/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.87340			0.91591	0
03/04/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.86072			0.90300	0
03/04/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.85443			0.89660	0
03/04/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.20312			0.21796	800
03/04/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.86704			0.90944	0
03/04/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.24562			0.24400	0
03/04/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.22757			0.22651	650
03/04/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.23830			0.23691	800
03/04/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.24933			0.24760	0
03/04/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.57802			1.54896	0
03/04/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.24194			0.24044	0
03/04/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.20300			15.24880	5,970
03/04/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.65942			1.70255	0
03/04/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.64294			1.68583	0
03/04/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.65107			1.69418	0
03/04/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.14642			0.14375	0
03/04/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.14807			0.14538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.14994			0.14703	0
03/04/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.47360			15.52030	0
03/04/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.10447			1.14678	0
03/04/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.11448			1.15696	0
03/04/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.10946			1.15186	0
03/04/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.58088			0.57666	0
03/04/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.58586			0.58156	0
03/04/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.59087			0.58648	0
03/04/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.87230			9.86750	10,908
03/04/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.69454			0.69203	0
03/04/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.02281			0.02351	201
03/04/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.29428			0.29623	201
03/04/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.18779			0.19063	0
03/04/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.19236			0.19517	0
03/04/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.18348			0.18635	0
03/04/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.12198			0.12873	0
03/04/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.85051			0.85601	0
03/04/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.21006			0.21767	0
03/04/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.02224			0.02453	201
03/04/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.22118			0.22885	0
03/04/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.21549			0.22313	0
03/04/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.96560			9.96070	10,898
03/04/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.57216			0.55882	0
03/04/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.56545			0.55205	0
03/04/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.57891			0.56562	0
03/04/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.15656			0.14812	0
03/04/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.15331			0.14492	0
03/04/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.15985			0.15135	0
03/04/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.06180			10.05870	300
03/04/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.20207			0.18715	201
03/04/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.78554			0.76905	0
03/04/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.68794			0.67129	0
03/04/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.68123			0.66474	0
03/04/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.67482			0.65823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.43106			0.41109	201
03/04/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.89027			0.87845	0
03/04/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.17374			0.16035	201
03/04/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21943			0.20604	0
03/04/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.22302			0.20953	0
03/04/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.41926			0.40239	0
03/04/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.21614			0.20259	0
03/04/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.17110			10.16840	0
03/04/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.59573			0.57028	0
03/04/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.59063			0.56515	0
03/04/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.60087			0.57545	0
03/04/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.42463			0.40188	0
03/04/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.42953			0.40675	0
03/04/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.41977			0.39705	0
03/04/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.15760			11.15600	0
03/04/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.91386			3.91247	0
03/04/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.86458			3.86321	0
03/04/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.81538			3.81403	0
03/04/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00626			0.00647	0
03/04/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00698			0.00721	0
03/04/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00778			0.00803	0
03/04/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.73010			9.70510	0
03/04/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.18097			0.16981	0
03/04/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.17385			0.16306	0
03/04/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.17738			0.16640	0
03/04/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.29728			0.31130	0
03/04/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.30375			0.31796	0
03/04/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.29087			0.30471	0
03/04/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.86370			9.83850	75
03/04/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.31003			0.30312	0
03/04/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.30289			0.29613	0
03/04/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.30644			0.29960	0
03/04/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.43633			0.45462	0
03/04/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.44274			0.46110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.44919			0.46763	0
03/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-130.40480			-124.18930	1,942
03/04/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	842.70070			832.54350	0
03/04/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	768.56270			759.10420	26,600
03/04/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	842.70070			832.54350	3,784
03/04/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	210.72380			242.16610	4,362
03/04/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	731.12800			722.06560	1,871
03/04/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	102.04140			99.65420	5,000
03/04/2014	CF CANDO CAFO On 30 April 2014			Can-Do Future	49.02530			48.69750	7,000
03/04/2014	CF CANDO CAFP On 16 April 2014			Can-Do Future	2,375.30290			2,520.54620	5
03/04/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.05660			12.11600	2,720
03/04/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.53978			0.59006	0
03/04/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.54717			0.59768	0
03/04/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.55462			0.60534	0
03/04/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.09057			0.08168	0
03/04/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.09318			0.08406	0
03/04/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.08802			0.07934	0
03/04/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.26010			12.32050	0
03/04/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.23378			0.25287	0
03/04/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.23174			0.25069	0
03/04/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.23585			0.25508	0
03/04/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.97368			0.93237	0
03/04/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.98164			0.94019	0
03/04/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.96575			0.92458	0
03/04/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.70100			12.76500	125
03/04/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.63767			0.66912	0
03/04/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.64096			0.67255	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.64428			0.67601	0
03/04/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.93996			0.90755	0
03/04/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.94667			0.91412	0
03/04/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.93328			0.90101	0
03/04/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.72540			1.72640	0
03/04/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.05934			0.06031	0
03/04/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.04791			0.04880	0
03/04/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.05319			0.05411	0
03/04/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.02779			0.02771	0
03/04/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02394			0.02391	0
03/04/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.03251			0.03240	0
03/04/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.74920			1.75010	0
03/04/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.01290			0.01315	0
03/04/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.01371			0.01397	0
03/04/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.01457			0.01485	0
03/04/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.26451			0.26387	0
03/04/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.25537			0.25475	0
03/04/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.27370			0.27305	0
03/04/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.15270			9.15400	0
03/04/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.69957			0.70099	0
03/04/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.70934			0.71075	0
03/04/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.71912			0.72052	0
03/04/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00664			0.00675	0
03/04/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00687			0.00699	0
03/04/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00642			0.00652	0
03/04/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.22270			9.22610	0
03/04/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.26126			0.26528	0
03/04/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.26531			0.26935	0
03/04/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.25727			0.26127	0
03/04/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.28856			0.28918	0
03/04/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.29457			0.29517	0
03/04/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.28261			0.28325	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37110			1.37680	680
03/04/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.37100			1.37660	125
03/04/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.76990	0.10232	0.99967	9.77200	0
03/04/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.16352	0.10232	0.01673	0.16729	0
03/04/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.16718	0.10232	0.01711	0.17096	0
03/04/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.15992	0.10232	0.01636	0.16368	0
03/04/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.39362	0.10232	0.04028	0.39529	0
03/04/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.38728	0.10232	0.03963	0.38896	0
03/04/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.40002	0.10232	0.04093	0.40168	0
03/04/2014	RAIN On 13 June 2014			Foreign Exchange Future	21,086.89000			21,115.47000	0
03/04/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.93980			4.93460	0
03/04/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.05318			0.05012	0
03/04/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.05027			0.04733	0
03/04/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.05622			0.05305	0
03/04/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.16338			0.16552	0
03/04/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.17047			0.17273	0
03/04/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.15642			0.15845	0
03/04/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.88460			4.88480	0
03/04/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.22771			0.22652	0
03/04/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.23437			0.23323	0
03/04/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.24112			0.24002	0
03/04/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.09652			0.09522	0
03/04/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.10311			0.10172	0
03/04/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.09977			0.09843	0
Future Open Interest									1,555,750.00
Option Open Interest									1,599,728.00
Grand Total									3,155,478.00