



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 11/02/2014 To: 11/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	\$ / R On 17 February 2014			Any day expiry	11.06390			11.14130	0
11/02/2014	\$ / R On 17 February 2014	11.08	C	Any day expiry	0.07256			0.12717	2,500
11/02/2014	\$ / R On 17 February 2014	11.54	C	Any day expiry	0.00353			0.01046	2,000
11/02/2014	\$ / R On 17 February 2014	11.22	C	Any day expiry	0.03075			0.06164	2,000
11/02/2014	\$ / R On 17 February 2014	11.15	C	Any day expiry	0.04781			0.08778	100
11/02/2014	\$ / R On 17 February 2014	11.08	P	Any day expiry	0.08866			0.06587	0
11/02/2014	\$ / R On 17 February 2014	11.22	P	Any day expiry	0.18685			0.14034	0
11/02/2014	\$ / R On 17 February 2014	11.15	P	Any day expiry	0.13391			0.09648	0
11/02/2014	\$ / R On 17 February 2014	11.54	P	Any day expiry	0.47963			0.40916	0
11/02/2014	\$ / R On 19 February 2014			Any day expiry	11.06670			11.14410	0
11/02/2014	\$ / R On 19 February 2014	10.50	C	Any day expiry	0.56794			0.64538	1,000
11/02/2014	\$ / R On 19 February 2014	11.30	C	Any day expiry	0.02922			0.05294	500
11/02/2014	\$ / R On 19 February 2014	11.00	C	Any day expiry	0.13165			0.19426	500
11/02/2014	\$ / R On 19 February 2014	11.00	P	Any day expiry	0.06495			0.05016	0
11/02/2014	\$ / R On 19 February 2014	10.50	P	Any day expiry	0.00124			0.00128	0
11/02/2014	\$ / R On 19 February 2014	11.30	P	Any day expiry	0.26252			0.20884	0
11/02/2014	\$ / R On 26 February 2014			Any day expiry	11.07840			11.15650	0
11/02/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	1.07877			1.15694	6,000
11/02/2014	\$ / R On 26 February 2014	11.59	C	Any day expiry	0.01988			0.03188	500
11/02/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.49571			0.57242	0
11/02/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.50513			0.58215	0
11/02/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.77840			2.85650	0
11/02/2014	\$ / R On 26 February 2014	10.80	C	Any day expiry	0.31069			0.38166	0
11/02/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.51460			0.59189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00037			0.00044	0
11/02/2014	\$ / R On 26 February 2014	11.59	P	Any day expiry	0.53148			0.46538	0
11/02/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.00673			0.00565	0
11/02/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.00731			0.00592	0
11/02/2014	\$ / R On 26 February 2014	10.80	P	Any day expiry	0.03229			0.02516	500
11/02/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.00620			0.00539	0
11/02/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
11/02/2014	\$ / R On 27 February 2014			Any day expiry	11.08020			11.15830	10,070
11/02/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.46149			0.53733	0
11/02/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.01129			0.00903	0
11/02/2014	\$ / R On 28 February 2014			Any day expiry	11.08200			11.16020	0
11/02/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.98201			2.06021	0
11/02/2014	\$ / R On 28 February 2014	11.21	C	Any day expiry	0.09202			0.12919	1,500
11/02/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.97201			2.05021	0
11/02/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.99201			2.07021	0
11/02/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00001			0.00001	0
11/02/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00001			0.00001	0
11/02/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00001			0.00001	0
11/02/2014	\$ / R On 28 February 2014	11.21	P	Any day expiry	0.22002			0.17899	0
11/02/2014	\$ / R On 17 March 2014			Foreign Exchange Future	11.11210			11.19090	1,581,390
11/02/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.91690			0.99482	500
11/02/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.41210			3.49090	0
11/02/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.86817			0.94594	0
11/02/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.18133			0.22651	250
11/02/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.58469			0.66080	50
11/02/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.72404			0.80119	0
11/02/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.81009			0.88765	0
11/02/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
11/02/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.16235			0.20256	2,900
11/02/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.23242			0.28616	6,000
11/02/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.36278			1.44156	0
11/02/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.31292			1.39169	0
11/02/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.52246			1.60127	0
11/02/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.91211			2.99091	0
11/02/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.47474			0.54543	11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00007			0.00012	0
11/02/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.25420			0.31022	200
11/02/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.54127			0.61540	0
11/02/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.89737			0.97524	0
11/02/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00808			0.01061	0
11/02/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.96588			1.04394	0
11/02/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00739			0.00970	0
11/02/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.02817			0.03659	0
11/02/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.86220			1.94101	0
11/02/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.49924			0.57088	406
11/02/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00002			0.00003	0
11/02/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00445			0.00580	0
11/02/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.04715			0.06105	0
11/02/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.50249			1.58130	0
11/02/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.41212			2.49092	0
11/02/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.20225			0.25243	400
11/02/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.30806			0.36895	0
11/02/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.28936			0.34868	0
11/02/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.35453			0.41885	0
11/02/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.08227			0.10603	2,350
11/02/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.81974			0.89733	40,000
11/02/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.63045			0.70697	2,500
11/02/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.67694			0.75379	3,793
11/02/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.79085			0.86832	2,000
11/02/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.51248			1.59129	0
11/02/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.41266			1.49145	0
11/02/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00000	0
11/02/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.14519			0.18230	1,000
11/02/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.78125			0.85868	2,000
11/02/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.53275			0.60642	7,500
11/02/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.77167			0.84906	0
11/02/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.21332			1.29203	0
11/02/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	1.11391			1.19252	13,600
11/02/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.01065			0.01400	0
11/02/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.01731			0.02259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.34765			0.41150	1,700
11/02/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.31445			0.37585	100
11/02/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.45873			0.52874	24,000
11/02/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.41989			0.48805	500
11/02/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.38282			0.44893	0
11/02/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00570			0.00746	0
11/02/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00528			0.00434	0
11/02/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00002			0.00002	0
11/02/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.02917			0.02450	200
11/02/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.01484			0.01289	1,750
11/02/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.00799			0.00675	0
11/02/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.00875			0.00742	0
11/02/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.58790			4.50910	0
11/02/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00480			0.00392	33,901
11/02/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00068			0.00066	250
11/02/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00082			0.00079	7,500
11/02/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00036			0.00037	0
11/02/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00001			0.00001	0
11/02/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00607			0.00504	200
11/02/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.01194			0.01029	2,200
11/02/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.04264			0.03453	0
11/02/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.02259			0.01990	0
11/02/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.21923			0.18561	500
11/02/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.74360			1.66656	0
11/02/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.13797			3.05922	0
11/02/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.39855			1.32310	0
11/02/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.07072			0.05803	0
11/02/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.03714			0.02998	3,350
11/02/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00378			0.00304	0
11/02/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.47017			0.41513	0
11/02/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.16032			0.13526	0
11/02/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.05779			0.04715	2,000
11/02/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.28309			0.24140	0
11/02/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00010			0.00011	0
11/02/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.38792			3.30913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	1.89235			1.81490	0
11/02/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.54598			1.46971	0
11/02/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.68505			0.62015	0
11/02/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.01835			0.01607	2,600
11/02/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.19015			0.16153	0
11/02/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.11726			0.09778	0
11/02/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.14210			0.11932	1,300
11/02/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.08243			0.06795	400
11/02/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.59529			1.51880	0
11/02/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00038			0.00039	16,000
11/02/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00039			0.00040	0
11/02/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
11/02/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.08555			0.07060	0
11/02/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.25025			0.21166	0
11/02/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.10596			0.08805	0
11/02/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.23790			4.15910	0
11/02/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.00957			0.00816	3,100
11/02/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00122			0.00113	7,500
11/02/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00056			0.00055	6
11/02/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.00764			0.00643	0
11/02/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	0.91607			0.84569	0
11/02/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.00915			0.00778	0
11/02/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.10235			0.08495	500
11/02/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.04663			0.03784	0
11/02/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.15521			1.08169	0
11/02/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00181			0.00162	2,500
11/02/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.03065			0.02552	0
11/02/2014	\$ / R On 19 March 2014			Any day expiry	11.11550			11.19440	0
11/02/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	2.02558			2.10450	0
11/02/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	2.00559			2.08450	0
11/02/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	2.01558			2.09450	0
11/02/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00008			0.00010	0
11/02/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00008			0.00010	0
11/02/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00009			0.00010	0
11/02/2014	\$ / R On 26 March 2014			Any day expiry	11.12760			11.20660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	1.03243			1.11084	6,000
11/02/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.82761			2.90661	0
11/02/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00483			0.00424	0
11/02/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00001			0.00001	6,000
11/02/2014	\$ / R On 27 March 2014			Any day expiry	11.12940			11.20840	0
11/02/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.41797			0.48173	0
11/02/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.06950			0.08601	500
11/02/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.69010			0.62761	0
11/02/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.08857			0.07333	500
11/02/2014	\$ / R On 25 April 2014			Any day expiry	11.18100			11.26050	0
11/02/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.50803			0.57006	0
11/02/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.09799			0.11368	500
11/02/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.88113			2.96065	0
11/02/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.25065			1.32988	6,000
11/02/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	0.91698			0.85318	0
11/02/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.12703			0.10956	500
11/02/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00013			0.00015	6,000
11/02/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00965			0.00938	0
11/02/2014	\$ / R On 26 May 2014			Any day expiry	11.23960			11.31960	10,150
11/02/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.30942			1.38858	0
11/02/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.31897			1.39816	0
11/02/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.29988			1.37900	0
11/02/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01982			0.01898	0
11/02/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02028			0.01940	0
11/02/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01937			0.01856	0
11/02/2014	\$ / R On 27 May 2014			Any day expiry	11.24160			11.32160	0
11/02/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.94210			3.02214	0
11/02/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	1.13257			1.21089	5,500
11/02/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03097			0.02929	0
11/02/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00050			0.00054	5,500
11/02/2014	\$ / R On 28 May 2014			Any day expiry	11.24350			11.32350	0
11/02/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.60216			0.66258	0
11/02/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.13293			0.15018	500
11/02/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.08943			1.02668	0
11/02/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.15866			0.13908	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.27440			11.35480	188,825
11/02/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.21322			0.23845	0
11/02/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.67749			1.75805	0
11/02/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.54208			1.62243	0
11/02/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.16479			1.24355	0
11/02/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.86658			0.93938	0
11/02/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.27483			3.35526	0
11/02/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.63600			2.71657	0
11/02/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.28606			0.31909	250
11/02/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.31628			0.35213	15,000
11/02/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.68721			1.76778	0
11/02/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.82549			2.90600	0
11/02/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.76522			0.83533	0
11/02/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.75767			0.82755	0
11/02/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.75015			0.81981	0
11/02/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.64723			0.70780	6
11/02/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.27769			2.35848	0
11/02/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.69693			1.77752	0
11/02/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.52934			0.58345	0
11/02/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.81128			0.88270	0
11/02/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.29483			1.37436	0
11/02/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.51325			1.59353	0
11/02/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.52640			2.60702	0
11/02/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.18529			0.20754	21,000
11/02/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.15596			0.17497	15,489
11/02/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.49406			1.57430	0
11/02/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.05736			0.06193	0
11/02/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.16164			0.18128	0
11/02/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.58598			0.64336	0
11/02/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.18320			1.26209	0
11/02/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.06750			0.07606	0
11/02/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.49652			2.57716	0
11/02/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	2.07964			2.16038	0
11/02/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.30421			1.38379	0
11/02/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.33243			1.41213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09018			0.10157	0
11/02/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.47661			2.55726	0
11/02/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.05444			0.05874	0
11/02/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.12448			0.13997	0
11/02/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.19409			0.21729	36,682
11/02/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.42957			0.47703	15,000
11/02/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.36435			0.40444	100
11/02/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01253			0.01272	0
11/02/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00109			0.00120	0
11/02/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.04039			0.03875	47,500
11/02/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.09218			0.08458	15,000
11/02/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.03880			0.03729	15,489
11/02/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.83882			0.78365	0
11/02/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.54188			0.49733	300
11/02/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01309			0.01325	0
11/02/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01768			0.01763	250
11/02/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00043			0.00046	0
11/02/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00160			0.00177	24,582
11/02/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00221			0.00246	920
11/02/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.09310			2.02126	0
11/02/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	0.96089			0.90274	0
11/02/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.12156			1.06017	0
11/02/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.61166			0.56429	0
11/02/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	0.91969			0.86249	300
11/02/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.25494			0.22865	5,000
11/02/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.10688			0.09790	11,250
11/02/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.08724			1.02648	0
11/02/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01885			0.01873	920
11/02/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.43296			2.35713	0
11/02/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.17283			0.15300	0
11/02/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.12082			0.11053	11,250
11/02/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03043			0.02956	50
11/02/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01966			0.01950	6
11/02/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00200			0.00222	0
11/02/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00329			0.00368	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.44995			0.40964	100
11/02/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01281			0.01298	0
11/02/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00212			0.00236	15,489
11/02/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	2.78004			2.70394	0
11/02/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.35008			1.28517	0
11/02/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.21158			0.18856	7,000
11/02/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.12327			0.11275	0
11/02/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.12575			0.11501	2,350
11/02/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.02981			0.02899	15,000
11/02/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00524			0.00558	0
11/02/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.35517			0.32223	0
11/02/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.02803			0.02733	24,582
11/02/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.71578			1.64677	0
11/02/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
11/02/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
11/02/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
11/02/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
11/02/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
11/02/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
11/02/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
11/02/2014	\$ / R On 18 June 2014			Any day expiry	11.28410			11.36460	0
11/02/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.16457			0.18430	0
11/02/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.19485			1.27428	0
11/02/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.50652			2.58721	0
11/02/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.04075			0.03968	0
11/02/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.12047			1.05970	0
11/02/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00242			0.00261	0
11/02/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
11/02/2014	\$ / R On 27 June 2014			Any day expiry	11.30150			11.38220	0
11/02/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	3.00263			3.08339	0
11/02/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.67092			0.73231	4,700
11/02/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00113			0.00119	4,700
11/02/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.18942			0.17011	0
11/02/2014	\$ / R On 30 June 2014			Any day expiry	11.30730			11.38800	0
11/02/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.69047			0.75460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.16297			0.18196	500
11/02/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.18317			0.16660	500
11/02/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.25567			1.19396	0
11/02/2014	\$ / R On 28 July 2014			Any day expiry	11.36140			11.44270	0
11/02/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.74812			0.81268	4,700
11/02/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	3.06341			3.14480	0
11/02/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.20672			0.18998	0
11/02/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00201			0.00210	4,700
11/02/2014	\$ / R On 29 July 2014			Any day expiry	11.36340			11.44470	0
11/02/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.18156			0.20136	500
11/02/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.59458			0.64574	0
11/02/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.76327			0.83054	0
11/02/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.26599			0.29338	201
11/02/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.43816			1.37666	0
11/02/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.33118			0.30104	201
11/02/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	0.99259			0.93868	0
11/02/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.19987			0.18584	500
11/02/2014	\$ / R On 22 August 2014			Any day expiry	11.41190			11.49430	0
11/02/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.18024			1.25576	0
11/02/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.46133			1.54218	0
11/02/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.31810			0.34833	19,547
11/02/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.47958			1.56051	0
11/02/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.47045			1.55134	0
11/02/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.09834			0.09146	19,547
11/02/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.05768			0.05621	0
11/02/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.05855			0.05704	0
11/02/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.05943			0.05788	0
11/02/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	0.97620			0.92403	0
11/02/2014	\$ / R On 27 August 2014			Any day expiry	11.42270			11.50530	0
11/02/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.84021			0.90688	0
11/02/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.20064			0.22097	500
11/02/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.21751			0.20158	500
11/02/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.60794			1.54567	0
11/02/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.46390			11.54750	11,360
11/02/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.36106			1.44132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.57690			2.66055	0
11/02/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.30688			0.33443	23,934
11/02/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.26527			1.34483	0
11/02/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.29941			0.32634	2,870
11/02/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.73238			1.81439	0
11/02/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	3.07036			3.15401	0
11/02/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.56667			3.65000	0
11/02/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.32601			1.40603	0
11/02/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.25711			1.33615	0
11/02/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.13727			0.14551	0
11/02/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.53062			1.61184	0
11/02/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.34350			1.42365	0
11/02/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.47882			2.56245	0
11/02/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	1.10738			1.17942	0
11/02/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.27390			1.35353	0
11/02/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.53571			0.58011	250
11/02/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.38366			0.41750	45,000
11/02/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.29039			0.31658	15,296
11/02/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.26385			0.28780	0
11/02/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.35947			0.39128	0
11/02/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.79721			0.85661	6
11/02/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.20084			1.27583	0
11/02/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.90093			1.98341	0
11/02/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.15255			0.16719	0
11/02/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.67523			2.75888	0
11/02/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	2.18717			2.27014	0
11/02/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.19238			0.21064	0
11/02/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.62168			1.70330	0
11/02/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.59655			2.68020	0
11/02/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00277			0.00250	0
11/02/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01492			0.01495	35,000
11/02/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.08960			0.08615	15,296
11/02/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.03703			0.03591	0
11/02/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.10321			0.09865	0
11/02/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00646			0.00651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.10137			0.09733	0
11/02/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.08716			0.08382	2,870
11/02/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.19298			1.13693	0
11/02/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.04848			0.04689	920
11/02/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05778			0.05580	6
11/02/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01300			0.01305	15,296
11/02/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.58181			0.54261	0
11/02/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06672			0.06434	40,000
11/02/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.14348			0.13192	10,000
11/02/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.10000			0.09603	0
11/02/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	0.99557			0.94378	0
11/02/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	0.91976			0.87000	0
11/02/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.26649			1.20908	0
11/02/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01265			0.01270	26,804
11/02/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.67337			2.59801	0
11/02/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.09211			0.08853	23,934
11/02/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.22551			1.16884	0
11/02/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.39995			1.34030	0
11/02/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.28331			0.25911	0
11/02/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.11694			0.10833	250
11/02/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	1.87848			1.81314	0
11/02/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02327			0.02264	0
11/02/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01133			0.01138	920
11/02/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.28865			2.21969	0
11/02/2014	\$ / R On 26 September 2014			Any day expiry	11.48780			11.57190	0
11/02/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.92201			0.98734	0
11/02/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.21362			0.23314	500
11/02/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.23421			0.21544	500
11/02/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	1.82582			1.76124	0
11/02/2014	\$ / R On 29 October 2014			Any day expiry	11.55940			11.64510	0
11/02/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	1.00572			1.07354	0
11/02/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.23462			0.25423	500
11/02/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.24632			0.22844	500
11/02/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.00522			1.93913	0
11/02/2014	\$ / R On 04 November 2014			Any day expiry	11.57240			11.65840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.51555			1.59595	0
11/02/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.51401			0.55355	3,882
11/02/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.85161			0.80515	0
11/02/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.10315			0.09755	3,882
11/02/2014	\$ / R On 25 November 2014			Any day expiry	11.62000			11.70690	0
11/02/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	1.07547			1.14395	0
11/02/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.24132			0.26046	500
11/02/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.25547			0.23705	500
11/02/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.23132			2.16356	0
11/02/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.65980			11.74710	6,855
11/02/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.26536			0.28611	0
11/02/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.22090			0.23215	0
11/02/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	2.26526			2.35013	0
11/02/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.66700			3.75342	0
11/02/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.88440			0.94031	0
11/02/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	1.01765			1.08347	0
11/02/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.75517			1.83776	0
11/02/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.34535			0.37205	0
11/02/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.56812			0.60879	0
11/02/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.56509			0.60557	500
11/02/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.99296			1.05807	6
11/02/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.20960			0.21898	900
11/02/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.22016			0.23130	14,100
11/02/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.43880			0.47119	0
11/02/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.22399			3.31081	0
11/02/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	3.17485			3.26165	0
11/02/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.74726			0.79707	0
11/02/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	1.18874			1.25896	0
11/02/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.43047			1.51055	0
11/02/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.33261			1.41169	0
11/02/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	3.12575			3.21254	0
11/02/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.93057			0.99047	0
11/02/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	1.29566			1.37121	0
11/02/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.20921			2.29390	0
11/02/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	2.11645			2.20081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.68649			2.77309	0
11/02/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.33591			0.36193	7,471
11/02/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	2.15345			2.23795	0
11/02/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.33316			0.31097	0
11/02/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.68555			1.62495	0
11/02/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.20556			2.13901	0
11/02/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.04546			0.04303	8,371
11/02/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.76110			2.68505	0
11/02/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.73611			1.67483	0
11/02/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.79036			2.71420	0
11/02/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.91529			0.86847	0
11/02/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.38980			3.31188	0
11/02/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.27900			1.22409	0
11/02/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.18586			0.17411	900
11/02/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.15067			0.14345	500
11/02/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.17281			0.16459	0
11/02/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04941			0.04680	0
11/02/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05665			0.05371	0
11/02/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01595			0.01544	0
11/02/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01505			0.01455	0
11/02/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.42460			0.39321	250
11/02/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.22894			0.21186	500
11/02/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.31785			0.29637	14,100
11/02/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09537			0.09066	6
11/02/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05365			0.05085	14,100
11/02/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.58746			0.54997	0
11/02/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.90832			0.86168	0
11/02/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01419			0.01371	0
11/02/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.38077			0.35337	7,471
11/02/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02669			0.02599	0
11/02/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00720			0.00632	0
11/02/2014	\$ / R On 15 December 2014			Any day expiry	11.66680			11.75420	0
11/02/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.24840			0.26784	500
11/02/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	1.12798			1.19666	0
11/02/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.38160			2.31364	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.26118			0.24246	500
11/02/2014	\$ / R On 28 January 2015			Any day expiry	11.76990			11.85810	0
11/02/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.26991			0.28411	300
11/02/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	1.24141			1.31173	0
11/02/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.77001			2.69601	0
11/02/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.27151			0.25363	300
11/02/2014	\$ / R On 25 February 2015			Any day expiry	11.83790			11.92300	0
11/02/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.29225			0.30665	300
11/02/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.31623			1.38444	0
11/02/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.95435			2.88365	0
11/02/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.27833			0.26144	300
11/02/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.88630			11.96590	0
11/02/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.24700			1.30812	0
11/02/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.24085			1.30168	0
11/02/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.23473			1.29527	0
11/02/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.35455			0.33578	0
11/02/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.35843			0.33937	0
11/02/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.35070			0.33222	0
11/02/2014	\$ / R On 27 March 2015			Any day expiry	11.91440			11.99080	0
11/02/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.39992			1.46109	0
11/02/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.31482			0.32780	300
11/02/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.28552			0.27029	300
11/02/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.25042			3.18700	0
11/02/2014	\$ / R On 28 April 2015			Any day expiry	11.99590			12.06310	0
11/02/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.34110			0.35597	300
11/02/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.48613			1.54526	0
11/02/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.49520			3.44287	0
11/02/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.29023			0.28216	300
11/02/2014	\$ / R On 27 May 2015			Any day expiry	12.06980			12.12870	0
11/02/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.36613			0.37304	300
11/02/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.56783			1.62297	0
11/02/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.77633			3.72434	0
11/02/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.29803			0.29427	300
11/02/2014	\$ / R On 26 June 2015			Any day expiry	12.14630			12.19650	0
11/02/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.65319			1.69993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.37440			0.39237	300
11/02/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.30689			0.30343	300
11/02/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.10810			4.07587	0
11/02/2014	\$ / R On 29 July 2015			Any day expiry	12.23040			12.27110	0
11/02/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.74449			1.78281	0
11/02/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.38747			0.40072	300
11/02/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.31409			0.31171	300
11/02/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.30707			4.27962	0
11/02/2014	\$ / R On 27 August 2015			Any day expiry	12.30430			12.33670	0
11/02/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.37592			0.38997	300
11/02/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.82108			1.85462	0
11/02/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.31678			0.31792	300
11/02/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.57162			4.55327	0
11/02/2014	\$ / R On 28 September 2015			Any day expiry	12.38580			12.40910	0
11/02/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.37506			0.38449	300
11/02/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.90780			1.93342	0
11/02/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.78926			4.77539	0
11/02/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.32200			0.32432	300
11/02/2014	\$ / R On 28 October 2015			Any day expiry	12.46230			12.47690	0
11/02/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.39333			0.40415	300
11/02/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.98747			2.00737	0
11/02/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.91103			4.90725	0
11/02/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.32517			0.33047	300
11/02/2014	\$ / R On 25 November 2015			Any day expiry	12.53360			12.54020	0
11/02/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.37060			0.37714	300
11/02/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.06152			2.07468	0
11/02/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.28700			5.28694	0
11/02/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.32792			0.33448	300
11/02/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.58210			12.58310	0
11/02/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.46264			3.46853	0
11/02/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.50911			3.51487	0
11/02/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.41631			3.42233	0
11/02/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.08421			0.08923	0
11/02/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.08054			0.08543	0
11/02/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.07701			0.08177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	\$ / R On 21 December 2015			Any day expiry	12.59990			12.59900	0
11/02/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.89224			1.89954	0
11/02/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.12911			2.13653	0
11/02/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.35714			0.36201	300
11/02/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.32921			0.33753	300
11/02/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.62724			5.63301	0
11/02/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.43234			0.44054	0
11/02/2014	\$ / R MAXI On 12 February 2014			Any day expiry	11.05970			11.13560	0
11/02/2014	\$ / R MAXI On 12 February 2014	11.09	C	Any day expiry	0.02547			0.08220	0
11/02/2014	\$ / R MAXI On 12 February 2014	11.09	P	Any day expiry	0.05577			0.03660	50
11/02/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	11.11210			11.19090	849
11/02/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.63970			0.71628	0
11/02/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.33413			0.39702	0
11/02/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.63045			0.70697	0
11/02/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.62124			0.69768	0
11/02/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.32749			0.38989	0
11/02/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.79085			0.86832	0
11/02/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.09203			0.07612	160
11/02/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.09539			0.07899	160
11/02/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.01914			0.01678	0
11/02/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.00875			0.00742	200
11/02/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.01760			0.01538	0
11/02/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.01835			0.01607	0
11/02/2014	\$ / R MAXI On 05 May 2014			Any day expiry	11.19960			11.27920	0
11/02/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.24849			0.28304	0
11/02/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.24530			0.27949	0
11/02/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.24215			0.27597	0
11/02/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.44570			0.40029	0
11/02/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.45255			0.40677	200
11/02/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.43889			0.39384	0
11/02/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.27440			11.35480	212
11/02/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.71314			0.78158	0
11/02/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.70634			0.77404	0
11/02/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.72046			0.78916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.13606			0.12436	0
11/02/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.13874			0.12678	0
11/02/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.14194			0.12924	0
11/02/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.46390			11.54750	77
11/02/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.98903			1.05799	0
11/02/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	1.00342			1.07278	0
11/02/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.99621			1.06537	0
11/02/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.17952			0.16528	0
11/02/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.18231			0.16787	0
11/02/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.18513			0.17049	0
11/02/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.26340			18.34400	40,148
11/02/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.26342			5.34402	0
11/02/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.97347			4.05408	0
11/02/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.86340			7.94400	0
11/02/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.16010			0.19386	7,000
11/02/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.86415			2.94476	0
11/02/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.45685			0.51877	0
11/02/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.26058			0.30574	4,700
11/02/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.76348			3.84410	0
11/02/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.41341			5.49402	0
11/02/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.28281			1.36467	0
11/02/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	4.01346			4.09408	0
11/02/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.96347			4.04408	0
11/02/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.95347			4.03408	0
11/02/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.61670			0.56986	0
11/02/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
11/02/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00002			0.00002	327
11/02/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.01941			0.02067	300
11/02/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00007			0.00008	0
11/02/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00001			0.00002	327
11/02/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00075			0.00076	7,500
11/02/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00007			0.00008	0
11/02/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00007			0.00008	0
11/02/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.39718			0.36174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00006			0.00008	327
11/02/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.19345			0.17477	300
11/02/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00008			0.00010	327
11/02/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.51770			18.59970	5,559
11/02/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.32228			0.35080	5,667
11/02/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.43999			1.51695	0
11/02/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.50606			2.59148	0
11/02/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.48638			2.57188	0
11/02/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.66194			0.71294	0
11/02/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	2.05482			2.14257	0
11/02/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.53451			3.61709	0
11/02/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.27396			0.29902	12,000
11/02/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.70493			1.78593	0
11/02/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.49622			2.58168	0
11/02/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.95131			1.01422	0
11/02/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.90853			1.99727	0
11/02/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.35458			1.30110	0
11/02/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.12229			0.11725	7,500
11/02/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02836			0.03178	0
11/02/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.03712			0.04287	1,123
11/02/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.33361			0.31452	4,000
11/02/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.59424			0.56324	400
11/02/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02868			0.03218	0
11/02/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.04083			0.04757	18,000
11/02/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02852			0.03198	0
11/02/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01681			0.01739	1,123
11/02/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.55626			1.49932	0
11/02/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.06723			0.06623	50
11/02/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.81430			18.90050	3,251
11/02/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	2.11474			2.19947	0
11/02/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	2.12365			2.20840	0
11/02/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	2.10584			2.19055	0
11/02/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.15154			0.15005	0
11/02/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.15044			0.14897	0
11/02/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.14935			0.14790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	£ / R On 12 December 2014			Foreign Exchange Future	19.12010			19.21170	165
11/02/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.93084			2.00457	0
11/02/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.93780			2.01166	0
11/02/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.36749			1.42394	0
11/02/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.94479			2.01876	0
11/02/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.74739			0.71224	500
11/02/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.36469			0.34706	0
11/02/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.37074			0.35287	0
11/02/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.36770			0.34996	0
11/02/2014	£ / R On 23 January 2015			Any day expiry	19.27340			19.36610	0
11/02/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.50485			1.57027	0
11/02/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.55263			0.58399	4,697
11/02/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.44152			1.50517	0
11/02/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.23147			1.28863	0
11/02/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.55595			0.58743	4,700
11/02/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.23952			1.29695	0
11/02/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.65745			1.72936	0
11/02/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.67659			0.71197	9,605
11/02/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.23549			1.29278	0
11/02/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.79812			0.76907	4,697
11/02/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.99923			2.93789	0
11/02/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.73145			0.70417	4,700
11/02/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.05612			1.02085	0
11/02/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.98255			2.92133	0
11/02/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.60405			0.58326	9,605
11/02/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.44319			2.38587	0
11/02/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.06209			1.02668	0
11/02/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.06807			1.03253	0
11/02/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10857			0.10954	140
11/02/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00867			0.00963	0
11/02/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01859			0.01955	0
11/02/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00184			0.00224	0
11/02/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00009			0.00009	0
11/02/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00327			0.00271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
11/02/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.11021			0.11119	12,859
11/02/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.02035			0.02133	0
11/02/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00483			0.00529	0
11/02/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.01108			0.01191	0
11/02/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00014			0.00014	0
11/02/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00462			0.00410	0
11/02/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00087			0.00072	0
11/02/2014	€ / R On 17 March 2014			Foreign Exchange Future	15.16590			15.25930	81,835
11/02/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.51637			2.60982	0
11/02/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.18764			0.22892	5,500
11/02/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.66623			2.75967	0
11/02/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.10025			0.12517	7,700
11/02/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.65623			2.74968	0
11/02/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.67622			2.76967	0
11/02/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.31665			2.41010	0
11/02/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.37174			0.31962	0
11/02/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00047			0.00052	500
11/02/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00075			0.00080	8,800
11/02/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00032			0.00037	0
11/02/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00033			0.00037	0
11/02/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.63435			0.56587	0
11/02/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00033			0.00038	0
11/02/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.38760			15.48300	22,644
11/02/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.23136			0.25649	12,500
11/02/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	1.11801			1.20263	0
11/02/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.79566			0.86584	0
11/02/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.24011			0.26616	4,200
11/02/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.58902			1.68365	0
11/02/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.64569			1.74047	0
11/02/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.62677			1.72150	0
11/02/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.32483			1.41293	0
11/02/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.63622			1.73098	0
11/02/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.13041			0.11963	8,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.24376			1.17349	0
11/02/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.25806			0.23284	5,000
11/02/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.08723			0.07993	8,800
11/02/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.05142			0.05065	8,800
11/02/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.04809			0.04747	0
11/02/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.20251			1.13316	0
11/02/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.04917			0.04850	0
11/02/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.04862			0.04798	27,500
11/02/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.64820			15.74740	11,270
11/02/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.48081			1.56698	0
11/02/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.48861			1.57491	0
11/02/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.47303			1.55907	0
11/02/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.18261			0.16958	0
11/02/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.18483			0.17167	0
11/02/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.18041			0.16751	0
11/02/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.91880			16.02290	0
11/02/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.33552			2.43384	0
11/02/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.32677			2.42501	0
11/02/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.31803			2.41620	0
11/02/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.10672			0.10094	0
11/02/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.10797			0.10211	0
11/02/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.10923			0.10330	0
11/02/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.23230			16.32510	0
11/02/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.69365			1.76659	0
11/02/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.70667			1.77983	0
11/02/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.70015			1.77320	0
11/02/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.41437			0.39473	0
11/02/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.41785			0.39810	0
11/02/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.42135			0.40149	0
11/02/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.99450			9.97940	16,157
11/02/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.49594			0.48234	0
11/02/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.50514			0.49145	0
11/02/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.51479			0.50106	0
11/02/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.01064			0.01205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.01029			0.01166	0
11/02/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.01144			0.01294	0
11/02/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	10.08090			10.06620	2,860
11/02/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.91094			0.89790	0
11/02/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.09328			0.09087	201
11/02/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.50194			0.49225	201
11/02/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.37374			0.36573	0
11/02/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.37961			0.37152	0
11/02/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.36792			0.36000	0
11/02/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.12104			0.12605	0
11/02/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.71238			0.72467	0
11/02/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.18871			0.19532	0
11/02/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.03004			0.03170	201
11/02/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.19702			0.20380	0
11/02/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.19284			0.19953	0
11/02/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.18580			10.17250	2,000
11/02/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.76641			0.75673	0
11/02/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.75892			0.74930	0
11/02/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.77392			0.76420	0
11/02/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.13061			0.13423	0
11/02/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.12812			0.13170	0
11/02/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.13312			0.13680	0
11/02/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.29710			10.28550	0
11/02/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.88254			0.87454	0
11/02/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.87518			0.86722	0
11/02/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.86785			0.85993	0
11/02/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.17808			0.18172	0
11/02/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.18075			0.18443	0
11/02/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.17544			0.17904	0
11/02/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.21380			11.07130	0
11/02/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.97278			3.83420	0
11/02/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.92373			3.78549	0
11/02/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.87477			3.73687	0
11/02/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00898			0.01290	0
11/02/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00993			0.01419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01097			0.01557	0
11/02/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	10.03880			10.12260	75
11/02/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.22959			0.29168	0
11/02/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.21840			0.27916	0
11/02/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.22395			0.28538	0
11/02/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.13515			0.11278	0
11/02/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.13960			0.11656	0
11/02/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.13079			0.10908	0
11/02/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.16440			10.24940	0
11/02/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.51122			0.57256	0
11/02/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.49908			0.55970	0
11/02/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.50512			0.56610	0
11/02/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.18682			0.16316	0
11/02/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.19468			0.17030	0
11/02/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.19072			0.16670	0
11/02/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-383.40040			-424.52660	2,283
11/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,090.96120			1,130.47220	0
11/02/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,006.16100			1,044.93760	26,600
11/02/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,090.96120			1,130.47220	3,784
11/02/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	131.07840			134.21050	2,500
11/02/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	670.23290			743.29970	4,478
11/02/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	975.52100			1,017.01650	1,871
11/02/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	109.83660			112.51310	5,000
11/02/2014	CF CANDO CAFN On 17 February 2014			Can-Do Future	2.01140			7.15870	2,500
11/02/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.39810			12.46940	489
11/02/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	1.11727			1.18902	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	1.09759			1.16936	0
11/02/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	1.10743			1.17919	0
11/02/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00933			0.00979	0
11/02/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00949			0.00996	0
11/02/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00917			0.00962	0
11/02/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.58870			12.66170	1,857
11/02/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	1.05330			1.12114	0
11/02/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	1.06148			1.12946	0
11/02/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	1.06969			1.13780	0
11/02/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.07278			0.06776	0
11/02/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.07460			0.06944	0
11/02/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.07099			0.06610	0
11/02/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.83970			1.85270	250
11/02/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.13145			0.14430	0
11/02/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.14106			0.15396	0
11/02/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.15075			0.16370	0
11/02/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00136			0.00126	0
11/02/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00175			0.00160	0
11/02/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00105			0.00100	0
11/02/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.86220			1.87520	0
11/02/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.18100			0.19339	0
11/02/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.16384			0.17583	0
11/02/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.17234			0.18443	0
11/02/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01014			0.00923	0
11/02/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00880			0.00819	0
11/02/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01164			0.01063	0
11/02/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.21950			9.23330	0
11/02/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	1.07977			1.09360	0
11/02/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	1.05980			1.07364	0
11/02/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	1.06978			1.08362	0
11/02/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00027			0.00030	0
11/02/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00030			0.00034	0
11/02/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00028			0.00032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.30590			9.31930	0
11/02/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.86464			0.87881	0
11/02/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.87396			0.88811	0
11/02/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.88330			0.89744	0
11/02/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01806			0.01881	0
11/02/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.01874			0.01951	0
11/02/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.01740			0.01814	0
11/02/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36480			1.36350	625
11/02/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36480			1.36360	0
11/02/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.25540	0.10803	0.99984	9.17610	2,000
11/02/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.01341	0.10803	0.00145	0.01045	0
11/02/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.01289	0.10803	0.00139	0.01006	0
11/02/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.01396	0.10803	0.00151	0.01085	0
11/02/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.80801	0.10803	0.08729	0.88435	0
11/02/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.81749	0.10803	0.08831	0.89396	0
11/02/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.79856	0.10803	0.08627	0.87475	0
11/02/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,950.05000			22,096.07000	0
11/02/2014	TRY / R On 17 March 2014			Foreign Exchange Future	5.00000			4.99380	0
11/02/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.08775			0.08760	0
11/02/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.07788			0.07801	0
11/02/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.08252			0.08251	0
11/02/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.07775			0.08380	0
11/02/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.08252			0.08871	0
11/02/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.08788			0.09421	0
11/02/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.94890			4.94280	0
11/02/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.10461			0.10367	0
11/02/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.10107			0.10021	0
11/02/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.10825			0.10722	0
11/02/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.20571			0.21087	0
11/02/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.21217			0.21741	0
11/02/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.19935			0.20442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<hr/>									
	Future Open Interest								2,062,988.00
	Option Open Interest								1,187,506.00
	Grand Total								3,250,494.00