



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 10/02/2014 To: 10/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	\$ / R On 17 February 2014			Any day expiry	11.14130			11.04240	0
10/02/2014	\$ / R On 17 February 2014	11.08	C	Any day expiry	0.12717			0.08465	2,500
10/02/2014	\$ / R On 17 February 2014	11.54	C	Any day expiry	0.01046			0.00868	2,000
10/02/2014	\$ / R On 17 February 2014	11.15	C	Any day expiry	0.08778			0.00000	100
10/02/2014	\$ / R On 17 February 2014	11.22	C	Any day expiry	0.06164			0.04356	2,000
10/02/2014	\$ / R On 17 February 2014	11.08	P	Any day expiry	0.06587			0.12225	0
10/02/2014	\$ / R On 17 February 2014	11.22	P	Any day expiry	0.14034			0.22116	0
10/02/2014	\$ / R On 17 February 2014	11.15	P	Any day expiry	0.09648			0.00000	0
10/02/2014	\$ / R On 17 February 2014	11.54	P	Any day expiry	0.40916			0.50628	0
10/02/2014	\$ / R On 19 February 2014			Any day expiry	11.14410			11.04520	0
10/02/2014	\$ / R On 19 February 2014	10.50	C	Any day expiry	0.64538			0.54926	1,000
10/02/2014	\$ / R On 19 February 2014	11.30	C	Any day expiry	0.05294			0.03857	500
10/02/2014	\$ / R On 19 February 2014	11.00	C	Any day expiry	0.19426			0.13779	500
10/02/2014	\$ / R On 19 February 2014	11.00	P	Any day expiry	0.05016			0.09259	0
10/02/2014	\$ / R On 19 February 2014	10.50	P	Any day expiry	0.00128			0.00406	0
10/02/2014	\$ / R On 19 February 2014	11.30	P	Any day expiry	0.20884			0.29337	0
10/02/2014	\$ / R On 26 February 2014			Any day expiry	11.15650			11.05780	0
10/02/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	1.15694			1.05877	6,000
10/02/2014	\$ / R On 26 February 2014	11.59	C	Any day expiry	0.03188			0.02503	500
10/02/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.57242			0.48168	0
10/02/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.58215			0.49078	0
10/02/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.85650			2.75780	0
10/02/2014	\$ / R On 26 February 2014	10.80	C	Any day expiry	0.38166			0.30543	0
10/02/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.59189			0.49992	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00044			0.00097	0
10/02/2014	\$ / R On 26 February 2014	11.59	P	Any day expiry	0.46538			0.55723	0
10/02/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.00565			0.01298	0
10/02/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.00592			0.01388	0
10/02/2014	\$ / R On 26 February 2014	10.80	P	Any day expiry	0.02516			0.04763	500
10/02/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.00539			0.01212	0
10/02/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
10/02/2014	\$ / R On 27 February 2014			Any day expiry	11.15830			11.05960	10,070
10/02/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.53733			0.44944	0
10/02/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.00903			0.01984	0
10/02/2014	\$ / R On 28 February 2014			Any day expiry	11.16020			11.06140	0
10/02/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	2.06021			1.96142	0
10/02/2014	\$ / R On 28 February 2014	11.21	C	Any day expiry	0.12919			0.09902	1,500
10/02/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	2.05021			1.95142	0
10/02/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	2.07021			1.97142	0
10/02/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00001			0.00002	0
10/02/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00001			0.00002	0
10/02/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00001			0.00002	0
10/02/2014	\$ / R On 28 February 2014	11.21	P	Any day expiry	0.17899			0.24762	0
10/02/2014	\$ / R On 17 March 2014			Foreign Exchange Future	11.19090			11.09150	1,585,526
10/02/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
10/02/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.99482			0.89906	500
10/02/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.49090			3.39150	0
10/02/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.94594			0.85085	0
10/02/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.66080			0.57239	50
10/02/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.80119			0.70882	0
10/02/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.88765			0.79352	0
10/02/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.22651			0.18353	250
10/02/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00012			0.00007	0
10/02/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.60127			1.50224	0
10/02/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.99091			2.89151	0
10/02/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.20256			0.16514	2,900
10/02/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.28616			0.23285	6,000
10/02/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.54543			0.46600	11,000
10/02/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.44156			1.34279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.39169			1.29303	0
10/02/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.01061			0.00957	0
10/02/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.97524			0.87973	0
10/02/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.61540			0.53029	0
10/02/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.31022			0.25383	200
10/02/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.94101			1.84173	0
10/02/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	1.04394			0.94758	0
10/02/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.57088			0.48965	406
10/02/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00003			0.00002	0
10/02/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00580			0.00546	0
10/02/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00970			0.00880	0
10/02/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.03659			0.03116	0
10/02/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.25243			0.20374	400
10/02/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.36895			0.30562	0
10/02/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.34868			0.28765	0
10/02/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.41885			0.35028	0
10/02/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.58130			1.48229	0
10/02/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.49092			2.39154	0
10/02/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06105			0.05085	0
10/02/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00000	0
10/02/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.59129			1.49227	0
10/02/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.49145			1.39258	0
10/02/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.86832			0.77455	2,000
10/02/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.89733			0.80303	40,000
10/02/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.70697			0.61708	2,500
10/02/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.75379			0.66259	3,793
10/02/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.10603			0.08638	2,350
10/02/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.29203			1.19368	0
10/02/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.01400			0.01240	0
10/02/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.85868			0.76510	2,000
10/02/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.60642			0.52205	7,500
10/02/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.84906			0.75566	0
10/02/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.18230			0.14844	1,000
10/02/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	1.19252			1.09460	13,600
10/02/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.02259			0.01961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.41150			0.34367	1,700
10/02/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.37585			0.31177	100
10/02/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.52874			0.45056	24,000
10/02/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.48805			0.41314	500
10/02/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.44893			0.37748	0
10/02/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00746			0.00689	0
10/02/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.00742			0.01305	0
10/02/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00434			0.00823	0
10/02/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00002			0.00004	0
10/02/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.02450			0.03879	200
10/02/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.01289			0.02109	1,750
10/02/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.00675			0.01202	0
10/02/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.18561			0.24203	500
10/02/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.01029			0.01732	2,200
10/02/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.03453			0.05450	0
10/02/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.01990			0.03089	0
10/02/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00392			0.00756	33,901
10/02/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00066			0.00129	250
10/02/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00079			0.00153	7,500
10/02/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00504			0.00935	200
10/02/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00037			0.00074	0
10/02/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00001			0.00001	0
10/02/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.50910			4.60850	0
10/02/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.41513			0.49488	0
10/02/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.13526			0.18135	0
10/02/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.04715			0.07164	2,000
10/02/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.05803			0.08598	0
10/02/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.02998			0.04815	3,350
10/02/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00304			0.00608	0
10/02/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.24140			0.30694	0
10/02/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.66656			1.76539	0
10/02/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.05922			3.15857	0
10/02/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.32310			1.42090	0
10/02/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.62015			0.70935	0
10/02/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00011			0.00023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.30913			3.40852	0
10/02/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	1.81490			1.91396	0
10/02/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.46971			1.56807	0
10/02/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.51880			1.61730	0
10/02/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.01607			0.02558	2,600
10/02/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00039			0.00077	16,000
10/02/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.16153			0.21224	0
10/02/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.09778			0.13615	0
10/02/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.11932			0.16233	1,300
10/02/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.06795			0.09878	400
10/02/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.07060			0.10217	0
10/02/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.21166			0.27364	0
10/02/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.08805			0.12412	0
10/02/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00040			0.00079	0
10/02/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
10/02/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00113			0.00218	7,500
10/02/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00055			0.00108	6
10/02/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.00816			0.01416	3,100
10/02/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.15910			4.25850	0
10/02/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	0.84569			0.93966	0
10/02/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.00643			0.01153	0
10/02/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.08495			0.12027	500
10/02/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.03784			0.05906	0
10/02/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.02552			0.04055	0
10/02/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.08169			1.17811	0
10/02/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.00778			0.01360	0
10/02/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00162			0.00310	2,500
10/02/2014	\$ / R On 19 March 2014			Any day expiry	11.19440			11.09500	0
10/02/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	2.10450			2.00518	0
10/02/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	2.08450			1.98519	0
10/02/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	2.09450			1.99519	0
10/02/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00010			0.00018	0
10/02/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00010			0.00019	0
10/02/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00010			0.00019	0
10/02/2014	\$ / R On 26 March 2014			Any day expiry	11.20660			11.10710	0

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10/02/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	1.11084			1.01422	6,000
10/02/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.90661			2.80713	0
10/02/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00424			0.00712	0
10/02/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00001			0.00003	6,000
10/02/2014	\$ / R On 27 March 2014			Any day expiry	11.20840			11.10880	0
10/02/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.48173			0.41199	0
10/02/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.08601			0.07207	500
10/02/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.62761			0.71327	0
10/02/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.07333			0.10319	500
10/02/2014	\$ / R On 25 April 2014			Any day expiry	11.26050			11.16000	0
10/02/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.57006			0.50051	0
10/02/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.11368			0.09820	500
10/02/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.96065			2.86021	0
10/02/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.32988			1.23248	6,000
10/02/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	0.85318			0.93820	0
10/02/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.10956			0.14051	500
10/02/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00015			0.00021	6,000
10/02/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.00938			0.01248	0
10/02/2014	\$ / R On 26 May 2014			Any day expiry	11.31960			11.21760	10,150
10/02/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.38858			1.29150	0
10/02/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.39816			1.30099	0
10/02/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.37900			1.28203	0
10/02/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.01898			0.02390	0
10/02/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.01940			0.02443	0
10/02/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.01856			0.02339	0
10/02/2014	\$ / R On 27 May 2014			Any day expiry	11.32160			11.21950	0
10/02/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	3.02214			2.92019	0
10/02/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	1.21089			1.11673	5,500
10/02/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.02929			0.03723	0
10/02/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00054			0.00069	5,500
10/02/2014	\$ / R On 28 May 2014			Any day expiry	11.32350			11.22140	0
10/02/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.66258			0.59307	0
10/02/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.15018			0.13232	500
10/02/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.02668			1.11092	0
10/02/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.13908			0.17167	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.35480			11.25220	184,845
10/02/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.24355			1.14911	0
10/02/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.93938			0.85383	0
10/02/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.23845			0.21097	0
10/02/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.75805			1.65851	0
10/02/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.62243			1.52381	0
10/02/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.35526			3.25279	0
10/02/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.71657			2.61441	0
10/02/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.31909			0.28193	250
10/02/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.76778			1.66818	0
10/02/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.35213			0.31139	15,000
10/02/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.90600			2.80370	0
10/02/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.82755			0.74600	0
10/02/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.81981			0.73856	0
10/02/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.70780			0.63694	6
10/02/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.83533			0.75348	0
10/02/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.35848			2.25672	0
10/02/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.77752			1.67786	0
10/02/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.20754			0.18377	21,000
10/02/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.17497			0.15519	15,489
10/02/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.88270			0.79908	0
10/02/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.37436			1.27814	0
10/02/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.59353			1.49513	0
10/02/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.58345			0.52066	0
10/02/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.60702			2.50495	0
10/02/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.06193			0.05876	0
10/02/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.18128			0.16072	0
10/02/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.57430			1.47606	0
10/02/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.64336			0.57653	0
10/02/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.26209			1.16737	0
10/02/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.57716			2.47512	0
10/02/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.07606			0.06853	0
10/02/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.10157			0.09084	0
10/02/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	2.16038			2.05916	0
10/02/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.38379			1.28745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.41213			1.31547	0
10/02/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.21729			0.19234	36,682
10/02/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.47703			0.42213	15,000
10/02/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.40444			0.00000	100
10/02/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.55726			2.45524	0
10/02/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.05874			0.05639	0
10/02/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.13997			0.12445	0
10/02/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.03875			0.04691	47,500
10/02/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00120			0.00150	0
10/02/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.08458			0.10163	15,000
10/02/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.03729			0.04517	15,489
10/02/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01272			0.01566	0
10/02/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01325			0.01631	0
10/02/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01763			0.02161	250
10/02/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00046			0.00059	0
10/02/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00177			0.00221	24,582
10/02/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.78365			0.85877	0
10/02/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.49733			0.55919	300
10/02/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.02126			2.11633	0
10/02/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	0.90274			0.98157	0
10/02/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.06017			1.14299	0
10/02/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.56429			0.62973	0
10/02/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00246			0.00304	920
10/02/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	0.86249			0.94014	300
10/02/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.09790			0.11688	11,250
10/02/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.22865			0.26846	5,000
10/02/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.02648			1.10852	0
10/02/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.35713			2.45656	0
10/02/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.02956			0.03594	50
10/02/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.01873			0.02293	920
10/02/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.11053			0.13128	11,250
10/02/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.15300			0.18474	0
10/02/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00222			0.00275	0
10/02/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.01950			0.02386	6
10/02/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00368			0.00452	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01298			0.01598	0
10/02/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.40964			0.00000	100
10/02/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.18856			0.22433	7,000
10/02/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00236			0.00292	15,489
10/02/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.11275			0.13380	0
10/02/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.11501			0.13636	2,350
10/02/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	2.70394			2.80419	0
10/02/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.28517			1.37225	0
10/02/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00558			0.00696	0
10/02/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.02733			0.03327	24,582
10/02/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.02899			0.03525	15,000
10/02/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.64677			1.73864	0
10/02/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.32223			0.36993	0
10/02/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
10/02/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
10/02/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
10/02/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
10/02/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
10/02/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
10/02/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
10/02/2014	\$ / R On 18 June 2014			Any day expiry	11.36460			11.26180	0
10/02/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.18430			0.16374	0
10/02/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.27428			1.17900	0
10/02/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.58721			2.48507	0
10/02/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.03968			0.04720	0
10/02/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.05970			1.14194	0
10/02/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00261			0.00327	0
10/02/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
10/02/2014	\$ / R On 27 June 2014			Any day expiry	11.38220			11.27910	0
10/02/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	3.08339			2.98061	0
10/02/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.73231			0.66035	4,700
10/02/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00119			0.00151	4,700
10/02/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.17011			0.20125	0
10/02/2014	\$ / R On 30 June 2014			Any day expiry	11.38800			11.28490	0
10/02/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.75460			0.67960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.18196			0.16249	500
10/02/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.16660			0.19470	500
10/02/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.19396			1.27759	0
10/02/2014	\$ / R On 28 July 2014			Any day expiry	11.44270			11.33880	0
10/02/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.81268			0.73652	4,700
10/02/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	3.14480			3.04138	0
10/02/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.18998			0.21772	0
10/02/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00210			0.00258	4,700
10/02/2014	\$ / R On 29 July 2014			Any day expiry	11.44470			11.34070	0
10/02/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.20136			0.18152	500
10/02/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.64574			0.58535	0
10/02/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.83054			0.75141	0
10/02/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.29338			0.26370	201
10/02/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.37666			1.46082	0
10/02/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.30104			0.34465	201
10/02/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	0.93868			1.01300	0
10/02/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.18584			0.21071	500
10/02/2014	\$ / R On 22 August 2014			Any day expiry	11.49430			11.38950	0
10/02/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.25576			1.16561	0
10/02/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.54218			1.44492	0
10/02/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.34833			0.31447	19,547
10/02/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.56051			1.46306	0
10/02/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.55134			1.45398	0
10/02/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.09146			0.10611	19,547
10/02/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.05621			0.06356	0
10/02/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.05704			0.06448	0
10/02/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.05788			0.06542	0
10/02/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	0.92403			0.99497	0
10/02/2014	\$ / R On 27 August 2014			Any day expiry	11.50530			11.40030	0
10/02/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.90688			0.82719	0
10/02/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.22097			0.19988	500
10/02/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.20158			0.22689	500
10/02/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.54567			1.62958	0
10/02/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.54750			11.44150	11,360
10/02/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.66055			2.55600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.34483			1.24901	0
10/02/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.44132			1.34431	0
10/02/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.33443			0.30271	23,934
10/02/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.32634			0.29544	2,870
10/02/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.81439			1.71401	0
10/02/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	3.15401			3.04862	0
10/02/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.65000			3.54452	0
10/02/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.40603			1.30944	0
10/02/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.42365			1.32684	0
10/02/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.56245			2.45816	0
10/02/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.61184			1.51308	0
10/02/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.33615			1.24089	0
10/02/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.14551			0.13777	0
10/02/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	1.17942			1.09187	0
10/02/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.35353			1.25759	0
10/02/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.58011			0.52613	250
10/02/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.31658			0.28667	15,296
10/02/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.28780			0.26087	0
10/02/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.41750			0.37742	45,000
10/02/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.39128			0.35388	0
10/02/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.98341			1.88196	0
10/02/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.85661			0.78322	6
10/02/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.27583			1.18490	0
10/02/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.75888			2.65410	0
10/02/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.16719			0.15236	0
10/02/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	2.27014			2.16732	0
10/02/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.70330			1.60376	0
10/02/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.68020			2.57560	0
10/02/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.21064			0.19120	0
10/02/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00250			0.00302	0
10/02/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01495			0.01666	35,000
10/02/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.08615			0.09534	15,296
10/02/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.03591			0.04046	0
10/02/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.09865			0.10939	0
10/02/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00651			0.00712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.08382			0.09281	2,870
10/02/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.13693			1.21121	0
10/02/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.09733			0.10751	0
10/02/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.54261			0.59463	0
10/02/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.04689			0.05251	920
10/02/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05580			0.06226	6
10/02/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01305			0.01450	15,296
10/02/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.13192			0.15037	10,000
10/02/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.09603			0.10609	0
10/02/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06434			0.07158	40,000
10/02/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	0.94378			1.01238	0
10/02/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	0.87000			0.93592	0
10/02/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.20908			1.28517	0
10/02/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.59801			2.69627	0
10/02/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.08853			0.09793	23,934
10/02/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01270			0.01410	26,804
10/02/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.16884			1.24394	0
10/02/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.34030			1.41937	0
10/02/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.25911			0.29172	0
10/02/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.10833			0.12340	250
10/02/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	1.81314			1.89970	0
10/02/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02264			0.02582	0
10/02/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01138			0.01260	920
10/02/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.21969			2.31086	0
10/02/2014	\$ / R On 26 September 2014			Any day expiry	11.57190			11.46530	0
10/02/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.98734			0.90649	0
10/02/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.23314			0.21167	500
10/02/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.21544			0.24119	500
10/02/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	1.76124			1.84637	0
10/02/2014	\$ / R On 29 October 2014			Any day expiry	11.64510			11.53680	0
10/02/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	1.07354			0.98797	0
10/02/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.25423			0.23154	500
10/02/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.22844			0.25117	500
10/02/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	1.93913			2.02474	0
10/02/2014	\$ / R On 04 November 2014			Any day expiry	11.65840			11.54980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.59595			1.49500	0
10/02/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.55355			0.50333	3,882
10/02/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.80515			0.86353	0
10/02/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.09755			0.10520	3,882
10/02/2014	\$ / R On 25 November 2014			Any day expiry	11.70690			11.59750	0
10/02/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	1.14395			1.05662	0
10/02/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.26046			0.23861	500
10/02/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.23705			0.25912	500
10/02/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.16356			2.25111	0
10/02/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.74710			11.63720	6,855
10/02/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.28611			0.26270	0
10/02/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.23215			0.21993	0
10/02/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	2.35013			2.24459	0
10/02/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.75342			3.64459	0
10/02/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.60879			0.55728	0
10/02/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.94031			0.86709	0
10/02/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	1.08347			0.99898	0
10/02/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.83776			1.73524	0
10/02/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.37205			0.34041	0
10/02/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.60557			0.55432	500
10/02/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	1.05807			0.97434	6
10/02/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.21898			0.21009	900
10/02/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.23130			0.21926	14,100
10/02/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.47119			0.43122	0
10/02/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.31081			3.20185	0
10/02/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	3.26165			3.15275	0
10/02/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.79707			0.73258	0
10/02/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	1.25896			1.16974	0
10/02/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.51055			1.41104	0
10/02/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.41169			1.31334	0
10/02/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	3.21254			3.10370	0
10/02/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.99047			0.91251	0
10/02/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	1.37121			1.27647	0
10/02/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.29390			2.18862	0
10/02/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	2.20081			2.09599	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.77309			2.66503	0
10/02/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.36193			0.33123	7,471
10/02/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	2.23795			2.13294	0
10/02/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.31097			0.33714	0
10/02/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.62495			1.70321	0
10/02/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.04303			0.04739	8,371
10/02/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.13901			2.22550	0
10/02/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.68505			2.78273	0
10/02/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.67483			1.75403	0
10/02/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.31188			3.41289	0
10/02/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.71420			2.81206	0
10/02/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.86847			0.92712	0
10/02/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.22409			1.29402	0
10/02/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.17411			0.18927	900
10/02/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.14345			0.15384	500
10/02/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01455			0.01555	0
10/02/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.16459			0.17614	0
10/02/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04680			0.05142	0
10/02/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05371			0.05879	0
10/02/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01544			0.01650	0
10/02/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.39321			0.42989	250
10/02/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.21186			0.23254	500
10/02/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.29637			0.32178	14,100
10/02/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09066			0.09804	6
10/02/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05085			0.05574	14,100
10/02/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.54997			0.59538	0
10/02/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.86168			0.92008	0
10/02/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01371			0.01465	0
10/02/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.35337			0.38531	7,471
10/02/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02599			0.02783	0
10/02/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00632			0.00739	0
10/02/2014	\$ / R On 15 December 2014			Any day expiry	11.75420			11.64430	0
10/02/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.26784			0.24648	500
10/02/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	1.19666			1.10916	0
10/02/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.31364			2.40218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.24246			0.26486	500
10/02/2014	\$ / R On 28 January 2015			Any day expiry	11.85810			11.74710	0
10/02/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.28411			0.27646	300
10/02/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	1.31173			1.22261	0
10/02/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.69601			2.79936	0
10/02/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.25363			0.27551	300
10/02/2014	\$ / R On 25 February 2015			Any day expiry	11.92300			11.80740	0
10/02/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.30665			0.29494	300
10/02/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.38444			1.29286	0
10/02/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.88365			2.98754	0
10/02/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.26144			0.28546	300
10/02/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.96590			11.84470	0
10/02/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.30812			1.21603	0
10/02/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.30168			1.20988	0
10/02/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.29527			1.20376	0
10/02/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.33578			0.36518	0
10/02/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.33937			0.36906	0
10/02/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.33222			0.36133	0
10/02/2014	\$ / R On 27 March 2015			Any day expiry	11.99080			11.86640	0
10/02/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.46109			1.36329	0
10/02/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.32780			0.31159	300
10/02/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.27029			0.29689	300
10/02/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.18700			3.29519	0
10/02/2014	\$ / R On 28 April 2015			Any day expiry	12.06310			11.92940	0
10/02/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.35597			0.34113	300
10/02/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.54526			1.43801	0
10/02/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.44287			3.56173	0
10/02/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.28216			0.30861	300
10/02/2014	\$ / R On 27 May 2015			Any day expiry	12.12870			11.98640	0
10/02/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.37304			0.35983	300
10/02/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.62297			1.50277	0
10/02/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.72434			3.85343	0
10/02/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.29427			0.31637	300
10/02/2014	\$ / R On 26 June 2015			Any day expiry	12.19650			12.04550	0
10/02/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.69993			1.57339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.39237			0.35330	300
10/02/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.30343			0.32789	300
10/02/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.07587			4.18780	0
10/02/2014	\$ / R On 29 July 2015			Any day expiry	12.27110			12.11040	0
10/02/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.78281			1.64901	0
10/02/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.40072			0.35976	300
10/02/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.31171			0.33861	300
10/02/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.27962			4.39936	0
10/02/2014	\$ / R On 27 August 2015			Any day expiry	12.33670			12.16750	0
10/02/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.38997			0.34569	300
10/02/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.85462			1.71678	0
10/02/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.31792			0.34928	300
10/02/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.55327			4.67819	0
10/02/2014	\$ / R On 28 September 2015			Any day expiry	12.40910			12.23050	0
10/02/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.38449			0.33959	300
10/02/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.93342			1.78639	0
10/02/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.77539			4.90909	0
10/02/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.32432			0.35589	300
10/02/2014	\$ / R On 28 October 2015			Any day expiry	12.47690			12.28950	0
10/02/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.40415			0.35672	300
10/02/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.00737			1.85248	0
10/02/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.90725			5.04722	0
10/02/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.33047			0.36298	300
10/02/2014	\$ / R On 25 November 2015			Any day expiry	12.54020			12.34460	0
10/02/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.37714			0.33101	300
10/02/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.07468			1.91361	0
10/02/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.28694			5.43641	0
10/02/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.33448			0.36901	300
10/02/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.58310			12.38200	0
10/02/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.46853			3.27746	0
10/02/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.51487			3.32345	0
10/02/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.42233			3.23161	0
10/02/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.08923			0.09961	0
10/02/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.08543			0.09546	0
10/02/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.08177			0.09145	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	\$ / R On 21 December 2015			Any day expiry	12.59900			12.39580	0
10/02/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.89954			1.73821	0
10/02/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.13653			1.97017	0
10/02/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.36201			0.30873	300
10/02/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.33753			0.37437	300
10/02/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.63301			5.78293	0
10/02/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.44054			0.48241	0
10/02/2014	\$ / R MAXI On 10 February 2014			Any day expiry	11.13560			11.03530	0
10/02/2014	\$ / R MAXI On 10 February 2014	11.25	C	Any day expiry	0.00000			0.00650	0
10/02/2014	\$ / R MAXI On 10 February 2014	11.24	C	Any day expiry	0.00000			0.00724	0
10/02/2014	\$ / R MAXI On 10 February 2014	11.26	C	Any day expiry	0.00000			0.00584	0
10/02/2014	\$ / R MAXI On 10 February 2014	11.26	P	Any day expiry	0.12440			0.23054	0
10/02/2014	\$ / R MAXI On 10 February 2014	11.25	P	Any day expiry	0.11440			0.22120	0
10/02/2014	\$ / R MAXI On 10 February 2014	11.24	P	Any day expiry	0.10440			0.21194	0
10/02/2014	\$ / R MAXI On 12 February 2014			Any day expiry	11.13560			11.03530	0
10/02/2014	\$ / R MAXI On 12 February 2014	11.09	C	Any day expiry	0.08220			0.05101	0
10/02/2014	\$ / R MAXI On 12 February 2014	11.09	P	Any day expiry	0.03660			0.10571	50
10/02/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	11.19090			11.09150	839
10/02/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.71628			0.62612	0
10/02/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.39702			0.33068	0
10/02/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.70697			0.61708	0
10/02/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.69768			0.60807	0
10/02/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.38989			0.32430	0
10/02/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.86832			0.77455	0
10/02/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.07612			0.10918	160
10/02/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.07899			0.11280	160
10/02/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.01678			0.02657	0
10/02/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.00742			0.01305	200
10/02/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.01538			0.02462	0
10/02/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.01607			0.02558	0
10/02/2014	\$ / R MAXI On 05 May 2014			Any day expiry	11.27920			11.17800	0
10/02/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.28304			0.24491	0
10/02/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.27597			0.23873	0
10/02/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.27949			0.24180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.40029			0.46380	0
10/02/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.40677			0.47073	200
10/02/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.39384			0.45691	0
10/02/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.35480			11.25220	207
10/02/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.78158			0.70190	0
10/02/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.77404			0.69520	0
10/02/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.78916			0.70915	0
10/02/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.12436			0.14695	0
10/02/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.12678			0.14970	0
10/02/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.12924			0.15300	0
10/02/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.54750			11.44150	49
10/02/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	1.05799			0.97403	0
10/02/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	1.07278			0.98836	0
10/02/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	1.06537			0.98118	0
10/02/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.16528			0.18686	0
10/02/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.16787			0.18968	0
10/02/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.17049			0.19253	0
10/02/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.34400			18.17740	45,714
10/02/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.34402			5.17743	0
10/02/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	4.05408			3.88752	0
10/02/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.94400			7.77740	0
10/02/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.19386			0.14918	7,000
10/02/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.94476			2.77875	0
10/02/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.51877			0.41600	0
10/02/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.30574			0.23913	4,700
10/02/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.84410			3.67755	0
10/02/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.49402			5.32743	0
10/02/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.36467			1.20410	0
10/02/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	4.09408			3.92752	0
10/02/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	4.04408			3.87752	0
10/02/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	4.03408			3.86752	0
10/02/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.56986			0.69178	0
10/02/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
10/02/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00002			0.00003	327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.02067			0.02670	300
10/02/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00008			0.00012	0
10/02/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00002			0.00003	327
10/02/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00076			0.00135	7,500
10/02/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00008			0.00012	0
10/02/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00008			0.00012	0
10/02/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.36174			0.46173	0
10/02/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00008			0.00012	327
10/02/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.17477			0.23860	300
10/02/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00010			0.00015	327
10/02/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.59970			18.42790	5,503
10/02/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.35080			0.30214	5,667
10/02/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.51695			1.37676	0
10/02/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.59148			2.42185	0
10/02/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.71294			0.62241	0
10/02/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.57188			2.40224	0
10/02/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.29902			0.25739	12,000
10/02/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	2.14257			1.97267	0
10/02/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.61709			3.44771	0
10/02/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.78593			1.63545	0
10/02/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	1.01422			0.90111	0
10/02/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.99727			1.83457	0
10/02/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.58168			2.41204	0
10/02/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.11725			0.14886	7,500
10/02/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.30110			1.42424	0
10/02/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.03178			0.03395	0
10/02/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.04287			0.04477	1,123
10/02/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.03218			0.03434	0
10/02/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.31452			0.37321	4,000
10/02/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.56324			0.64451	400
10/02/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.04757			0.05667	18,000
10/02/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.03198			0.03414	0
10/02/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01739			0.01981	1,123
10/02/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.49932			1.62949	0
10/02/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.06623			0.08755	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.90050			18.72350	7,109
10/02/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	2.19947			2.03971	0
10/02/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	2.20840			2.04855	0
10/02/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	2.19055			2.03157	0
10/02/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.15005			0.16807	0
10/02/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.14897			0.16621	0
10/02/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.14790			0.16505	0
10/02/2014	£ / R On 12 December 2014			Foreign Exchange Future	19.21170			19.02850	165
10/02/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	2.00457			1.86641	0
10/02/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	2.01166			1.87329	0
10/02/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.42394			1.31794	0
10/02/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	2.01876			1.88018	0
10/02/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.71224			0.78944	500
10/02/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.34706			0.39168	0
10/02/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.35287			0.39791	0
10/02/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.34996			0.39479	0
10/02/2014	£ / R On 23 January 2015			Any day expiry	19.36610			19.18040	0
10/02/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.57027			1.45199	0
10/02/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.58399			0.53144	4,697
10/02/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.50517			1.39047	0
10/02/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.28863			1.18668	0
10/02/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.58743			0.53458	4,700
10/02/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.29695			1.19448	0
10/02/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.72936			1.59595	0
10/02/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.71197			0.65140	9,605
10/02/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.29278			1.19057	0
10/02/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.76907			0.84007	4,697
10/02/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	2.93789			3.07104	0
10/02/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.70417			0.77159	4,700
10/02/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.02085			1.10408	0
10/02/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.92133			3.05418	0
10/02/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.58326			0.63555	9,605
10/02/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.38587			2.51100	0
10/02/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.02668			1.11017	0
10/02/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.03253			1.11628	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10954			0.10838	145
10/02/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00963			0.00851	0
10/02/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01955			0.01840	0
10/02/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00224			0.00185	0
10/02/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00009			0.00014	0
10/02/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00271			0.00348	0
10/02/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00001			0.00002	0
10/02/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.11119			0.11000	12,859
10/02/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.02133			0.02017	0
10/02/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00529			0.00473	0
10/02/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.01191			0.01091	0
10/02/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00014			0.00017	0
10/02/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00410			0.00473	0
10/02/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00072			0.00092	0
10/02/2014	€ / R On 17 March 2014			Foreign Exchange Future	15.25930			15.07370	87,799
10/02/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.60982			2.42487	0
10/02/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.22892			0.17002	5,500
10/02/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.75967			2.57457	0
10/02/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.12517			0.09253	7,700
10/02/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.74968			2.56459	0
10/02/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.76967			2.58455	0
10/02/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.41010			2.22545	0
10/02/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.31962			0.44632	0
10/02/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00052			0.00117	500
10/02/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00080			0.00175	8,800
10/02/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00037			0.00085	0
10/02/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00037			0.00087	0
10/02/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.56587			0.71883	0
10/02/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00038			0.00089	0
10/02/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.48300			15.29250	22,643
10/02/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.25649			0.21645	12,500
10/02/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	1.20263			1.05039	0
10/02/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.86584			0.74508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.26616			0.22459	4,200
10/02/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.68365			1.50902	0
10/02/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.74047			1.56247	0
10/02/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.72150			1.54459	0
10/02/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.41293			1.25111	0
10/02/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.73098			1.55352	0
10/02/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.11963			0.15789	8,800
10/02/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.17349			1.32395	0
10/02/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.23284			0.30258	5,000
10/02/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.07993			0.10861	8,800
10/02/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.05065			0.06652	8,800
10/02/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.04747			0.05997	0
10/02/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.13316			1.28209	0
10/02/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.04850			0.06209	0
10/02/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.04798			0.06102	27,500
10/02/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.74740			15.55190	3,270
10/02/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.56698			1.40923	0
10/02/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.57491			1.41687	0
10/02/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.55907			1.40161	0
10/02/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.16958			0.20733	0
10/02/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.17167			0.20971	0
10/02/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.16751			0.20497	0
10/02/2014	€ / R On 12 December 2014			Foreign Exchange Future	16.02290			15.82150	0
10/02/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.43384			2.25216	0
10/02/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.42501			2.24350	0
10/02/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.41620			2.23485	0
10/02/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.10094			0.12066	0
10/02/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.10211			0.12200	0
10/02/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.10330			0.12335	0
10/02/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.32510			16.10830	0
10/02/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.76659			1.60412	0
10/02/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.77983			1.61682	0
10/02/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.77320			1.61045	0
10/02/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.39473			0.44852	0
10/02/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.39810			0.45215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.40149			0.45582	0
10/02/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.97940			9.92020	16,160
10/02/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.48234			0.43506	0
10/02/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.49145			0.44373	0
10/02/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.50106			0.45246	0
10/02/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.01205			0.02353	0
10/02/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.01166			0.02226	0
10/02/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.01294			0.02486	0
10/02/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	10.06620			10.00480	2,860
10/02/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.89790			0.84488	0
10/02/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.09087			0.08105	201
10/02/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.49225			0.45226	201
10/02/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.36573			0.33253	0
10/02/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.37152			0.33798	0
10/02/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.36000			0.32715	0
10/02/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.12605			0.14746	0
10/02/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.72467			0.77625	0
10/02/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.19532			0.22318	0
10/02/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.03170			0.04008	201
10/02/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.20380			0.23235	0
10/02/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.19953			0.22773	0
10/02/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.17250			10.10890	2,000
10/02/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.75673			0.71068	0
10/02/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.74930			0.70350	0
10/02/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.76420			0.71790	0
10/02/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.13423			0.15178	0
10/02/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.13170			0.14900	0
10/02/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.13680			0.15460	0
10/02/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.28550			10.21950	0
10/02/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.87454			0.82644	0
10/02/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.86722			0.81930	0
10/02/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.85993			0.81220	0
10/02/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.18172			0.19980	0
10/02/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.18443			0.20270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.17904			0.19694	0
10/02/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.07130			10.88400	0
10/02/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.83420			3.65225	0
10/02/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.78549			3.60396	0
10/02/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.73687			3.55580	0
10/02/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01290			0.01825	0
10/02/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01419			0.01996	0
10/02/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01557			0.02180	0
10/02/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	10.12260			10.07520	75
10/02/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.29168			0.27467	0
10/02/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.27916			0.26315	0
10/02/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.28538			0.26887	0
10/02/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.11278			0.14367	0
10/02/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.11656			0.14795	0
10/02/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.10908			0.13947	0
10/02/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.24940			10.19970	0
10/02/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.57256			0.53860	0
10/02/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.55970			0.52614	0
10/02/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.56610			0.53235	0
10/02/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.16316			0.17890	0
10/02/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.17030			0.18644	0
10/02/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.16670			0.18265	0
10/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-424.52660			-374.92490	2,283
10/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,130.47220			1,081.00760	0
10/02/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,044.93760			996.37940	26,600
10/02/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,130.47220			1,081.00760	3,784
10/02/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	134.21050			134.75520	2,500
10/02/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	743.29970			602.98760	4,478
10/02/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,017.01650			965.03450	1,871



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	112.51310			115.07280	5,000
10/02/2014	CF CANDO CAFN On 17 February 2014			Can-Do Future	7.15870			18.42270	2,500
10/02/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.46940			12.31140	489
10/02/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	1.18902			1.03721	0
10/02/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	1.16936			1.01772	0
10/02/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	1.17919			1.02746	0
10/02/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.00979			0.01606	0
10/02/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.00996			0.01632	0
10/02/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00962			0.01581	0
10/02/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.66170			12.49940	1,857
10/02/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	1.12114			0.98836	0
10/02/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	1.12946			0.99615	0
10/02/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	1.13780			1.00397	0
10/02/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.06776			0.09675	0
10/02/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.06944			0.09896	0
10/02/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.06610			0.09457	0
10/02/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.85270			1.83830	250
10/02/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.14430			0.13033	0
10/02/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.15396			0.13980	0
10/02/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.16370			0.14953	0
10/02/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00126			0.00150	0
10/02/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00160			0.00203	0
10/02/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00100			0.00123	0
10/02/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.87520			1.86030	0
10/02/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.19339			0.18025	0
10/02/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.17583			0.16312	0
10/02/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.18443			0.17150	0
10/02/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.00923			0.01120	0
10/02/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00819			0.00995	0
10/02/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01063			0.01282	0
10/02/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.23330			9.17740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	1.09360			1.03790	0
10/02/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	1.07364			1.01795	0
10/02/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	1.08362			1.02793	0
10/02/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00030			0.00050	0
10/02/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00034			0.00055	0
10/02/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00032			0.00053	0
10/02/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.31930			9.26030	0
10/02/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.87881			0.82412	0
10/02/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.88811			0.83330	0
10/02/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.89744			0.84251	0
10/02/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01881			0.02300	0
10/02/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.01951			0.02382	0
10/02/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.01814			0.02221	0
10/02/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36350			1.35900	625
10/02/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36360			1.35910	0
10/02/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.17610	0.10896	0.99984	9.27560	2,000
10/02/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.01045	0.10896	0.00114	0.02013	0
10/02/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.01006	0.10896	0.00110	0.01952	0
10/02/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.01085	0.10896	0.00118	0.02076	0
10/02/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.88435	0.10896	0.09636	0.79453	0
10/02/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.89396	0.10896	0.09741	0.80392	0
10/02/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.87475	0.10896	0.09531	0.78516	0
10/02/2014	RAIN On 17 March 2014			Foreign Exchange Future	22,096.07000			21,871.81000	0
10/02/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.99380			4.98830	0
10/02/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.08760			0.08439	0
10/02/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.07801			0.07502	0
10/02/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.08251			0.07939	0
10/02/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.08380			0.08609	0
10/02/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.08871			0.09109	0
10/02/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.09421			0.09672	0
10/02/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.94280			4.93920	0
10/02/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.10367			0.10154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.10021			0.09812	0
10/02/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.10722			0.10505	0
10/02/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.21087			0.21234	0
10/02/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.21741			0.21892	0
10/02/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.20442			0.20585	0
<b>Future Open Interest</b>									<b>2,070,440.00</b>
<b>Option Open Interest</b>									<b>1,187,506.00</b>
<b>Grand Total</b>									<b>3,257,946.00</b>