



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 06/02/2014 To: 06/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	\$ / R On 17 February 2014			Any day expiry	11.11980			11.14990	0
06/02/2014	\$ / R On 17 February 2014	11.08	C	Any day expiry	0.14276			0.16826	2,500
06/02/2014	\$ / R On 17 February 2014	11.54	C	Any day expiry	0.02395			0.03121	2,000
06/02/2014	\$ / R On 17 February 2014	11.22	C	Any day expiry	0.08524			0.10333	2,000
06/02/2014	\$ / R On 17 February 2014	11.08	P	Any day expiry	0.10296			0.09836	0
06/02/2014	\$ / R On 17 February 2014	11.22	P	Any day expiry	0.18544			0.17343	0
06/02/2014	\$ / R On 17 February 2014	11.54	P	Any day expiry	0.44415			0.42131	0
06/02/2014	\$ / R On 19 February 2014			Any day expiry	11.12320			11.15340	0
06/02/2014	\$ / R On 19 February 2014	10.50	C	Any day expiry	0.62613			0.65762	1,000
06/02/2014	\$ / R On 19 February 2014	11.30	C	Any day expiry	0.07397			0.08905	500
06/02/2014	\$ / R On 19 February 2014	11.00	C	Any day expiry	0.20243			0.22969	500
06/02/2014	\$ / R On 19 February 2014	11.00	P	Any day expiry	0.07923			0.07629	0
06/02/2014	\$ / R On 19 February 2014	10.50	P	Any day expiry	0.00293			0.00422	0
06/02/2014	\$ / R On 19 February 2014	11.30	P	Any day expiry	0.25077			0.23565	0
06/02/2014	\$ / R On 26 February 2014			Any day expiry	11.13550			11.16560	0
06/02/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	1.13626			1.16673	6,000
06/02/2014	\$ / R On 26 February 2014	11.59	C	Any day expiry	0.04648			0.05449	500
06/02/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.55795			0.58979	0
06/02/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.56739			0.59922	0
06/02/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.83550			2.86560	0
06/02/2014	\$ / R On 26 February 2014	10.80	C	Any day expiry	0.37770			0.40683	0
06/02/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.57686			0.60866	0
06/02/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00076			0.00113	0
06/02/2014	\$ / R On 26 February 2014	11.59	P	Any day expiry	0.50098			0.47889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.01189			0.01362	0
06/02/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.01245			0.01419	0
06/02/2014	\$ / R On 26 February 2014	10.80	P	Any day expiry	0.04220			0.04123	500
06/02/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.01136			0.01306	0
06/02/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
06/02/2014	\$ / R On 27 February 2014			Any day expiry	11.13720			11.16740	10,070
06/02/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.52462			0.55562	0
06/02/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.01742			0.01822	0
06/02/2014	\$ / R On 28 February 2014			Any day expiry	11.13900			11.16910	0
06/02/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	2.03901			2.06912	0
06/02/2014	\$ / R On 28 February 2014	11.21	C	Any day expiry	0.14546			0.16345	1,500
06/02/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	2.02901			2.05912	0
06/02/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	2.04901			2.07912	0
06/02/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00001			0.00002	0
06/02/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00001			0.00002	0
06/02/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00001			0.00002	0
06/02/2014	\$ / R On 28 February 2014	11.21	P	Any day expiry	0.21646			0.20435	0
06/02/2014	\$ / R On 17 March 2014			Foreign Exchange Future	11.16860			11.19890	1,588,831
06/02/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00005			0.00033	0
06/02/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.64858			0.67988	50
06/02/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.78479			0.81619	0
06/02/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.86945			0.90076	0
06/02/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.97505			1.00618	500
06/02/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.92681			0.95802	0
06/02/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.46860			3.49890	0
06/02/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.23937			0.26149	250
06/02/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00144			0.00379	0
06/02/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.21686			0.23767	2,900
06/02/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.29512			0.31996	6,000
06/02/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.41988			1.45050	0
06/02/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.37009			1.40075	0
06/02/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.57938			1.60991	0
06/02/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.96861			2.99891	0
06/02/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.53815			0.56889	11,000
06/02/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.95571			0.98688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.01603			0.01841	0
06/02/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.31756			0.34331	200
06/02/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.60492			0.63609	0
06/02/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	1.02363			1.05467	0
06/02/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04820			0.05435	0
06/02/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.91888			1.94929	0
06/02/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.01478			0.01702	0
06/02/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.56230			0.59327	406
06/02/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00101			0.00345	0
06/02/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00931			0.01085	0
06/02/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.46865			2.49897	0
06/02/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.07569			0.08481	0
06/02/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.26364			0.28703	400
06/02/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.37233			0.39992	0
06/02/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.55943			1.58997	0
06/02/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.35342			0.38043	200
06/02/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.41897			0.44777	0
06/02/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.85049			0.88182	2,000
06/02/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.87897			0.91026	40,000
06/02/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.56940			1.59994	0
06/02/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.46969			1.50029	0
06/02/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.69319			0.72456	2,500
06/02/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.73862			0.77003	3,793
06/02/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.12245			0.13626	2,350
06/02/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00013			0.00069	0
06/02/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.27065			1.30139	0
06/02/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02054			0.02344	0
06/02/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.19744			0.21704	1,000
06/02/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.84103			0.87238	2,000
06/02/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	1.17142			1.20226	13,600
06/02/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.83160			0.86296	0
06/02/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.59631			0.62744	7,500
06/02/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03144			0.03557	0
06/02/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01168			0.01353	0
06/02/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.41209			0.44074	1,700

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06/02/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.37877			0.40655	100
06/02/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.52235			0.55291	24,000
06/02/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.48394			0.51398	500
06/02/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.44716			0.47657	0
06/02/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.03632			0.03719	200
06/02/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.02002			0.02113	1,750
06/02/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.01085			0.01186	0
06/02/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.01189			0.01292	0
06/02/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00711			0.00798	0
06/02/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00005			0.00007	0
06/02/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.04955			0.04999	0
06/02/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.02998			0.03098	0
06/02/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.01619			0.01729	2,200
06/02/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.53145			4.50143	0
06/02/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00078			0.00101	0
06/02/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00001			0.00001	0
06/02/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00645			0.00728	33,901
06/02/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00128			0.00160	250
06/02/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00149			0.00185	7,500
06/02/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00821			0.00912	200
06/02/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.22077			0.21259	500
06/02/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.69308			1.66463	0
06/02/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.06534			0.06508	2,000
06/02/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.07856			0.07767	0
06/02/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.04370			0.04437	3,350
06/02/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.45385			0.43736	0
06/02/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.16652			0.16106	0
06/02/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.08284			3.05489	0
06/02/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.35194			1.32454	0
06/02/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.27884			0.26814	0
06/02/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00503			0.00577	0
06/02/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.65709			0.63591	0
06/02/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00028			0.00039	0
06/02/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.49743			1.46951	0
06/02/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.33241			3.30455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	1.84071			1.81195	0
06/02/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.12482			0.12153	0
06/02/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.14896			0.14441	1,600
06/02/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.09037			0.08887	400
06/02/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.02459			0.02566	2,600
06/02/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.54618			1.51812	0
06/02/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.19504			0.18813	0
06/02/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00080			0.00104	16,000
06/02/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.09349			0.09184	0
06/02/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.11373			0.11102	0
06/02/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.24826			0.23877	0
06/02/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
06/02/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00083			0.00107	0
06/02/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.01300			0.01406	3,100
06/02/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.18153			4.15179	0
06/02/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00109			0.00139	6
06/02/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00205			0.00249	7,500
06/02/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.01037			0.01136	0
06/02/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	0.87960			0.85545	0
06/02/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.11284			1.08667	0
06/02/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00282			0.00336	2,500
06/02/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.01243			0.01348	0
06/02/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.11017			0.10765	500
06/02/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.05375			0.05401	0
06/02/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.03771			0.03854	0
06/02/2014	\$ / R On 19 March 2014			Any day expiry	11.17210			11.20230	0
06/02/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	2.08233			2.11263	0
06/02/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	2.06234			2.09264	0
06/02/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	2.07234			2.10263	0
06/02/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00023			0.00033	0
06/02/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00024			0.00033	0
06/02/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00024			0.00034	0
06/02/2014	\$ / R On 26 March 2014			Any day expiry	11.18420			11.21460	0
06/02/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	1.09081			1.12227	6,000
06/02/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.88422			2.91463	0

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06/02/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00661			0.00767	0
06/02/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00002			0.00003	6,000
06/02/2014	\$ / R On 27 March 2014			Any day expiry	11.18590			11.21630	0
06/02/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.48184			0.51185	0
06/02/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.10127			0.11282	500
06/02/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.66537			0.64652	0
06/02/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.09594			0.09555	500
06/02/2014	\$ / R On 25 April 2014			Any day expiry	11.23740			11.26910	0
06/02/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.57066			0.60110	0
06/02/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.12844			0.13860	500
06/02/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.93764			2.96945	0
06/02/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.30984			1.34339	6,000
06/02/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	0.89104			0.86950	0
06/02/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.13326			0.13200	500
06/02/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00024			0.00035	6,000
06/02/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.01244			0.01429	0
06/02/2014	\$ / R On 26 May 2014			Any day expiry	11.29550			11.32820	10,150
06/02/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.36801			1.40336	0
06/02/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.37752			1.41283	0
06/02/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.35852			1.39389	0
06/02/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02251			0.02516	0
06/02/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02302			0.02569	0
06/02/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02202			0.02463	0
06/02/2014	\$ / R On 27 May 2014			Any day expiry	11.29740			11.33020	0
06/02/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.99804			3.03102	0
06/02/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	1.19208			1.22801	5,500
06/02/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03468			0.03781	0
06/02/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00064			0.00082	5,500
06/02/2014	\$ / R On 28 May 2014			Any day expiry	11.29940			11.33210	0
06/02/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.16380			0.17326	500
06/02/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.66229			0.69330	0
06/02/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.06440			1.04116	0
06/02/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.16289			0.16120	500
06/02/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.33060			11.36310	185,896
06/02/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.25281			0.26563	0

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06/02/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.73526			1.77028	0
06/02/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.60029			1.63571	0
06/02/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.33117			3.36379	0
06/02/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.69255			2.72559	0
06/02/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.22458			1.26102	0
06/02/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.92824			0.96262	0
06/02/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.88196			2.91482	0
06/02/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.36529			0.38327	15,000
06/02/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.33277			0.34942	250
06/02/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.74495			1.77995	0
06/02/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.33443			2.36808	0
06/02/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.75464			1.78962	0
06/02/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.70678			0.73622	6
06/02/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.82734			0.86087	0
06/02/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.81981			0.85327	0
06/02/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.81232			0.84570	0
06/02/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.58752			0.61413	0
06/02/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.87322			0.90718	0
06/02/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.35402			1.39015	0
06/02/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.58300			2.61619	0
06/02/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.57155			1.60706	0
06/02/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.18823			0.19817	15,489
06/02/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.22152			0.23298	21,000
06/02/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.55244			1.58800	0
06/02/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.19471			0.20495	0
06/02/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.07027			0.07282	0
06/02/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.64495			0.67304	0
06/02/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.24290			1.27931	0
06/02/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.08433			0.08906	0
06/02/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.55314			2.58637	0
06/02/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.36336			1.39947	0
06/02/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	2.13654			2.17054	0
06/02/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.39145			1.42749	0
06/02/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.11162			0.11781	0
06/02/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.06615			0.06886	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.15198			0.16020	0
06/02/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.23141			0.24332	36,682
06/02/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.53324			2.56650	0
06/02/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.48549			0.50888	15,000
06/02/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.04398			0.04792	47,500
06/02/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.09764			0.09952	15,000
06/02/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04230			0.04621	15,489
06/02/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00136			0.00172	0
06/02/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01404			0.01652	0
06/02/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.82221			0.80253	0
06/02/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01466			0.01718	0
06/02/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01969			0.02261	250
06/02/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00057			0.00069	0
06/02/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00195			0.00249	24,582
06/02/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.53469			0.52017	300
06/02/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00264			0.00340	920
06/02/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.05373			2.02596	0
06/02/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.09763			1.07507	0
06/02/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	0.90081			0.88022	0
06/02/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.25692			0.25103	5,000
06/02/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.11262			0.11408	11,250
06/02/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	0.94092			0.91988	0
06/02/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.60217			0.58632	0
06/02/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.38967			2.35972	0
06/02/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.06411			1.04185	0
06/02/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02095			0.02396	920
06/02/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.17618			0.17312	0
06/02/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.12674			0.12777	11,250
06/02/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03342			0.03705	50
06/02/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02184			0.02490	6
06/02/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00240			0.00309	0
06/02/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00383			0.00498	0
06/02/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01435			0.01685	0
06/02/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00254			0.00327	15,489
06/02/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.21435			0.20994	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.12921			0.13017	0
06/02/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.13172			0.13260	2,350
06/02/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	2.73555			2.70576	0
06/02/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.32138			1.29710	0
06/02/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03276			0.03637	15,000
06/02/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.35489			0.34578	0
06/02/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00594			0.00744	0
06/02/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03086			0.03439	24,582
06/02/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.68102			1.65471	0
06/02/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
06/02/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
06/02/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
06/02/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
06/02/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
06/02/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
06/02/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
06/02/2014	\$ / R On 18 June 2014			Any day expiry	11.34030			11.37280	0
06/02/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.19754			0.20767	0
06/02/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.25515			1.29157	0
06/02/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.56315			2.59638	0
06/02/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.04485			0.04877	0
06/02/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.09724			1.07487	0
06/02/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00285			0.00358	0
06/02/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
06/02/2014	\$ / R On 27 June 2014			Any day expiry	11.35780			11.39020	0
06/02/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	3.05921			3.09188	0
06/02/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.73000			0.76010	4,700
06/02/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00141			0.00168	4,700
06/02/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.19220			0.18990	0
06/02/2014	\$ / R On 30 June 2014			Any day expiry	11.36370			11.39600	0
06/02/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.75090			0.78094	0
06/02/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.19453			0.20398	500
06/02/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.18720			0.18494	500
06/02/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.23083			1.20799	0
06/02/2014	\$ / R On 28 July 2014			Any day expiry	11.41820			11.45020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.80833			0.83902	4,700
06/02/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	3.12070			3.15336	0
06/02/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.21013			0.20882	0
06/02/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00250			0.00316	4,700
06/02/2014	\$ / R On 29 July 2014			Any day expiry	11.42020			11.45210	0
06/02/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.21306			0.22262	500
06/02/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.65117			0.67542	0
06/02/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.82463			0.85549	0
06/02/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.30634			0.31897	201
06/02/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.41286			1.39052	0
06/02/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.33097			0.32332	201
06/02/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	0.97614			0.95687	0
06/02/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.20443			0.20339	500
06/02/2014	\$ / R On 22 August 2014			Any day expiry	11.46970			11.50250	0
06/02/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.23922			1.27490	0
06/02/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.52198			1.55811	0
06/02/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.35976			0.37313	19,547
06/02/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.54013			1.57626	0
06/02/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.53105			1.56718	0
06/02/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.09952			0.10240	19,547
06/02/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06043			0.06376	0
06/02/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06135			0.06468	0
06/02/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06228			0.06561	0
06/02/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	0.96006			0.94063	0
06/02/2014	\$ / R On 27 August 2014			Any day expiry	11.48070			11.51350	0
06/02/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.90131			0.93130	0
06/02/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.23143			0.24010	500
06/02/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.22061			0.21780	500
06/02/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.58073			1.55660	0
06/02/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.52240			11.55520	11,360
06/02/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.63543			2.67010	0
06/02/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.42099			1.45734	0
06/02/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.34432			0.35565	23,934
06/02/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.32542			1.36180	0
06/02/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.33628			0.34733	2,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.38602			1.42239	0
06/02/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.79152			1.82737	0
06/02/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.62492			3.65821	0
06/02/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	3.12875			3.16280	0
06/02/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.31683			1.35320	0
06/02/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.40347			1.43983	0
06/02/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.15575			0.15826	0
06/02/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.59017			1.62634	0
06/02/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.53739			2.57220	0
06/02/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.58562			0.60501	250
06/02/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	1.16536			1.19826	0
06/02/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.33403			1.37041	0
06/02/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.29793			0.30757	0
06/02/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.32659			0.33728	15,296
06/02/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.42637			0.44065	45,000
06/02/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.40052			0.41390	0
06/02/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.25869			1.29351	0
06/02/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.85226			0.87942	6
06/02/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.95980			1.99533	0
06/02/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	2.24569			2.28066	0
06/02/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.73371			2.76825	0
06/02/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.17582			0.18150	0
06/02/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.22003			0.22725	0
06/02/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.68103			1.71708	0
06/02/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.65507			2.68972	0
06/02/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00252			0.00301	0
06/02/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01499			0.01700	35,000
06/02/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.03740			0.04013	0
06/02/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.10443			0.10800	0
06/02/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.09107			0.09463	15,296
06/02/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.17192			1.15045	0
06/02/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00635			0.00760	0
06/02/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.10302			0.10660	0
06/02/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.08859			0.09214	2,870
06/02/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01303			0.01490	15,296

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.04912			0.05217	920
06/02/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05863			0.06188	6
06/02/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.57322			0.55981	0
06/02/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	0.97812			0.95870	0
06/02/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.14296			0.14306	10,000
06/02/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.10163			0.10521	0
06/02/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06777			0.07114	40,000
06/02/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	0.90397			0.88545	0
06/02/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.24419			1.22208	0
06/02/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01267			0.01452	26,804
06/02/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.63335			2.60306	0
06/02/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.20388			1.18213	0
06/02/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.09362			0.09719	23,934
06/02/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.37553			1.35237	0
06/02/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.11629			0.11831	250
06/02/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.27986			0.27422	0
06/02/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	1.84763			1.82205	0
06/02/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.25342			2.22630	0
06/02/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02329			0.02546	0
06/02/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01131			0.01305	920
06/02/2014	\$ / R On 26 September 2014			Any day expiry	11.54660			11.57940	0
06/02/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.97786			1.00823	0
06/02/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.24223			0.24985	500
06/02/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.23126			0.22883	500
06/02/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	1.79563			1.77045	0
06/02/2014	\$ / R On 29 October 2014			Any day expiry	11.61920			11.65190	0
06/02/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	1.06050			1.09032	0
06/02/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.26238			0.26888	500
06/02/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.24130			0.23842	500
06/02/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	1.97318			1.94698	0
06/02/2014	\$ / R On 04 November 2014			Any day expiry	11.63230			11.66510	0
06/02/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.57296			1.60852	0
06/02/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.55706			0.57258	3,882
06/02/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.83476			0.81748	0
06/02/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.10066			0.10342	3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	\$ / R On 25 November 2014			Any day expiry	11.68090			11.71420	0
06/02/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	1.12964			1.16020	0
06/02/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.26779			0.27440	500
06/02/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.24874			0.24600	500
06/02/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.19689			2.17020	0
06/02/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.72090			11.75430	6,855
06/02/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.29263			0.30024	0
06/02/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.24176			0.24473	0
06/02/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	2.32432			0.00000	0
06/02/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.72743			3.76127	0
06/02/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.37775			0.38797	0
06/02/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.61052			0.62721	0
06/02/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	1.07061			1.09976	0
06/02/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.81347			1.84979	0
06/02/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.93352			0.95741	0
06/02/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.60738			0.62398	500
06/02/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	1.04581			1.07450	6
06/02/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.22890			0.00000	0
06/02/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.24093			0.24384	14,100
06/02/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.47588			0.48850	0
06/02/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.79420			0.81524	0
06/02/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	1.24247			1.27421	0
06/02/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.48812			1.52430	0
06/02/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.39000			1.42600	0
06/02/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	3.18618			3.22103	0
06/02/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.28447			3.31919	0
06/02/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	3.23530			3.27009	0
06/02/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.98036			0.00000	0
06/02/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	1.34986			0.00000	0
06/02/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.26820			2.30406	0
06/02/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	2.17531			2.21130	0
06/02/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.74663			2.78221	0
06/02/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.36775			0.00000	0
06/02/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	2.21236			2.24830	0
06/02/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.32491			0.32020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.65685			1.63367	0
06/02/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.04342			0.00000	0
06/02/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.17173			2.14594	0
06/02/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.72086			2.69043	0
06/02/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.70685			0.00000	0
06/02/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.89648			0.87968	0
06/02/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.34800			0.00000	0
06/02/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.75003			2.71954	0
06/02/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.25498			1.23420	0
06/02/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.17896			0.00000	0
06/02/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.14722			0.15000	500
06/02/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.16910			0.17170	0
06/02/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04730			0.04976	0
06/02/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05441			0.05700	0
06/02/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01528			0.01673	0
06/02/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01440			0.01579	0
06/02/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.41262			0.40311	250
06/02/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.57330			0.56094	0
06/02/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.88962			0.87291	0
06/02/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.22157			0.21991	500
06/02/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.30971			0.30546	14,100
06/02/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09257			0.09549	6
06/02/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05146			0.05400	14,100
06/02/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01357			0.01489	0
06/02/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02573			0.02791	0
06/02/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.36946			0.00000	0
06/02/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00653			0.00697	0
06/02/2014	\$ / R On 15 December 2014			Any day expiry	11.72790			11.76140	0
06/02/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.27432			0.28148	500
06/02/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	1.18134			1.21233	0
06/02/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.34642			2.32008	0
06/02/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.25344			0.25093	500
06/02/2014	\$ / R On 28 January 2015			Any day expiry	11.83150			11.86530	0
06/02/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.30195			0.31032	300
06/02/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	1.29411			1.32659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.26261			0.26129	300
06/02/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.74045			2.71502	0
06/02/2014	\$ / R On 25 February 2015			Any day expiry	11.89150			11.92500	0
06/02/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.31045			0.31880	300
06/02/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.36297			1.39561	0
06/02/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.91895			2.89380	0
06/02/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.27147			0.27061	300
06/02/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.92880			11.96220	0
06/02/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.28640			1.31588	0
06/02/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.28022			1.30960	0
06/02/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.27407			1.30334	0
06/02/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.35142			0.34740	0
06/02/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.35527			0.35114	0
06/02/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.34760			0.34368	0
06/02/2014	\$ / R On 27 March 2015			Any day expiry	11.95040			11.98380	0
06/02/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.33315			0.33789	300
06/02/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.43429			1.46534	0
06/02/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.28389			0.28154	300
06/02/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.23275			3.20409	0
06/02/2014	\$ / R On 28 April 2015			Any day expiry	12.01320			12.04650	0
06/02/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.35965			0.36377	300
06/02/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.50820			1.54202	0
06/02/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.49645			3.46727	0
06/02/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.29500			0.29552	300
06/02/2014	\$ / R On 27 May 2015			Any day expiry	12.07000			12.10330	0
06/02/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.37813			0.38531	300
06/02/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.57956			1.61092	0
06/02/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.78813			3.76201	0
06/02/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.30956			0.30762	300
06/02/2014	\$ / R On 26 June 2015			Any day expiry	12.12890			12.16220	0
06/02/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.64815			1.68140	0
06/02/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.38694			0.39330	300
06/02/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.31925			0.31920	300
06/02/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.13804			4.11110	0
06/02/2014	\$ / R On 29 July 2015			Any day expiry	12.19360			12.22680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.72563			1.75664	0
06/02/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.38711			0.39338	300
06/02/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.33203			0.32984	300
06/02/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.34351			4.31658	0
06/02/2014	\$ / R On 27 August 2015			Any day expiry	12.25050			12.28370	0
06/02/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.37853			0.38711	300
06/02/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.79139			1.82196	0
06/02/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.34089			0.33826	300
06/02/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.62803			4.60341	0
06/02/2014	\$ / R On 28 September 2015			Any day expiry	12.31320			12.34640	0
06/02/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.37485			0.38297	300
06/02/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.86073			1.89290	0
06/02/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.86165			4.83657	0
06/02/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.34753			0.34650	300
06/02/2014	\$ / R On 28 October 2015			Any day expiry	12.37210			12.40520	0
06/02/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.92874			1.95968	0
06/02/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.38397			0.38919	300
06/02/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.35664			0.35448	300
06/02/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.99187			4.96399	0
06/02/2014	\$ / R On 25 November 2015			Any day expiry	12.42700			12.46010	0
06/02/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.35454			0.36705	300
06/02/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.98892			2.02065	0
06/02/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.37754			5.35695	0
06/02/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.36192			0.36055	300
06/02/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.46430			12.49740	0
06/02/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.35658			3.39206	0
06/02/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.40262			3.43810	0
06/02/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.31068			3.34617	0
06/02/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.09638			0.09877	0
06/02/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09228			0.09466	0
06/02/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.08832			0.09070	0
06/02/2014	\$ / R On 21 December 2015			Any day expiry	12.47800			12.51110	0
06/02/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.81471			1.84314	0
06/02/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.04567			2.07670	0
06/02/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.34176			0.34588	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.36767			0.36560	300
06/02/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.73376			5.70478	0
06/02/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.47671			0.47204	0
06/02/2014	\$ / R MAXI On 10 February 2014			Any day expiry	11.11290			11.13770	0
06/02/2014	\$ / R MAXI On 10 February 2014	11.25	C	Any day expiry	0.03036			0.04706	0
06/02/2014	\$ / R MAXI On 10 February 2014	11.24	C	Any day expiry	0.03254			0.04984	0
06/02/2014	\$ / R MAXI On 10 February 2014	11.26	C	Any day expiry	0.02831			0.04441	0
06/02/2014	\$ / R MAXI On 10 February 2014	11.26	P	Any day expiry	0.17541			0.16671	0
06/02/2014	\$ / R MAXI On 10 February 2014	11.25	P	Any day expiry	0.16746			0.15936	0
06/02/2014	\$ / R MAXI On 10 February 2014	11.24	P	Any day expiry	0.15964			0.15214	0
06/02/2014	\$ / R MAXI On 12 February 2014			Any day expiry	11.11130			11.14110	0
06/02/2014	\$ / R MAXI On 12 February 2014	11.09	C	Any day expiry	0.10614			0.13595	0
06/02/2014	\$ / R MAXI On 12 February 2014	11.09	P	Any day expiry	0.08484			0.08485	50
06/02/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	11.16860			11.19890	809
06/02/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.70221			0.73360	0
06/02/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.39852			0.42686	0
06/02/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.69318			0.72456	0
06/02/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.68419			0.71556	0
06/02/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.39185			0.42003	0
06/02/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.85049			0.88182	0
06/02/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.09992			0.09796	160
06/02/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.10325			0.10113	160
06/02/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.02559			0.02666	0
06/02/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.01189			0.01292	200
06/02/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.02361			0.02470	0
06/02/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.02458			0.02566	0
06/02/2014	\$ / R MAXI On 05 May 2014			Any day expiry	11.25550			11.28770	0
06/02/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.29862			0.31713	0
06/02/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.29168			0.30987	0
06/02/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.29513			0.31348	0
06/02/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.43963			0.42578	0
06/02/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.44618			0.43217	200
06/02/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.43312			0.41943	0
06/02/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.33060			11.36310	207

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.77535			0.80834	0
06/02/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.76807			0.80096	0
06/02/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.78267			0.81574	0
06/02/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.14207			0.14264	0
06/02/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.14475			0.14524	0
06/02/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.14747			0.14786	0
06/02/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.52240			11.55520	39
06/02/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	1.04712			1.07835	0
06/02/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	1.06150			1.09296	0
06/02/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	1.05429			1.08564	0
06/02/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.17910			0.17776	0
06/02/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.18189			0.18044	0
06/02/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.18472			0.18315	0
06/02/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.21980			18.23160	37,777
06/02/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.21984			5.23166	0
06/02/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.92992			3.94187	0
06/02/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.18747			0.20984	7,000
06/02/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.81980			7.83160	0
06/02/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.82095			2.83382	0
06/02/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.46982			0.49885	0
06/02/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.28544			0.31180	4,700
06/02/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.71995			3.73194	0
06/02/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.36983			5.38165	0
06/02/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.24966			1.27113	0
06/02/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.96992			3.98185	0
06/02/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.91992			3.93187	0
06/02/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.90992			3.92187	0
06/02/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.68767			0.69824	0
06/02/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
06/02/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00004			0.00006	327
06/02/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00003			0.00005	327
06/02/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.02986			0.03953	300
06/02/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00012			0.00027	0
06/02/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00115			0.00222	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00012			0.00027	0
06/02/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00012			0.00027	0
06/02/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.46564			0.48020	0
06/02/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00012			0.00025	327
06/02/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.25002			0.26725	300
06/02/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00015			0.00034	327
06/02/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.47110			18.48600	4,753
06/02/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.35149			0.36932	5,667
06/02/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.43239			1.46305	0
06/02/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.47214			2.49480	0
06/02/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.68428			0.71220	0
06/02/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.45278			2.47552	0
06/02/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.30237			0.31933	12,000
06/02/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	2.03040			2.05485	0
06/02/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.48998			3.50961	0
06/02/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.69043			1.71789	0
06/02/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.95887			0.99175	0
06/02/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.88825			1.91334	0
06/02/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.46246			2.48516	0
06/02/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.16129			0.17705	7,500
06/02/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.04104			0.04880	0
06/02/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.43039			1.43332	0
06/02/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.05930			0.06885	1,123
06/02/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.38777			0.40575	4,000
06/02/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.66318			0.67620	400
06/02/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.04168			0.04952	0
06/02/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.06715			0.07734	18,000
06/02/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.04136			0.04916	0
06/02/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01888			0.02361	1,123
06/02/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.63127			1.63333	0
06/02/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.09933			0.11189	50
06/02/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.76900			18.78420	4,200
06/02/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	2.09034			2.11071	0
06/02/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	2.09905			2.11946	0
06/02/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	2.08164			2.10196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.17264			0.17776	0
06/02/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.17134			0.17651	0
06/02/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.17005			0.17526	0
06/02/2014	£ / R On 12 December 2014			Foreign Exchange Future	19.07730			19.09250	165
06/02/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.91623			1.92770	0
06/02/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.92301			1.93459	0
06/02/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.36869			1.37111	0
06/02/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.92982			1.94149	0
06/02/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.79139			0.77861	500
06/02/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.39252			0.38900	0
06/02/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.39893			0.39520	0
06/02/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.39571			0.39209	0
06/02/2014	£ / R On 23 January 2015			Any day expiry	19.23060			19.24580	0
06/02/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.52340			1.52813	0
06/02/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.58045			0.57821	4,697
06/02/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.66701			1.67578	0
06/02/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.70692			0.70292	9,605
06/02/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.26082			1.26273	0
06/02/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.46177			1.46586	0
06/02/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.25690			1.25876	0
06/02/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.58378			0.58152	4,700
06/02/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.26476			1.26671	0
06/02/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.06985			3.05241	0
06/02/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.79280			0.78233	4,700
06/02/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.86117			0.85006	4,697
06/02/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.12416			1.11091	0
06/02/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.05318			3.03572	0
06/02/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.65641			0.64998	9,605
06/02/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.51632			2.49712	0
06/02/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.13022			1.11693	0
06/02/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.13630			1.12296	0
06/02/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10975			0.11059	145
06/02/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00983			0.01070	0
06/02/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01976			0.02060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00250			0.00287	0
06/02/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00008			0.00011	0
06/02/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00275			0.00228	0
06/02/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
06/02/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.11139			0.11227	12,834
06/02/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.02153			0.02242	0
06/02/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00551			0.00590	0
06/02/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.01210			0.01284	0
06/02/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00013			0.00015	0
06/02/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00411			0.00363	0
06/02/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00071			0.00057	0
06/02/2014	€ / R On 17 March 2014			Foreign Exchange Future	15.19480			15.13850	88,921
06/02/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.54575			2.49037	0
06/02/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.22887			0.22133	5,500
06/02/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.69555			2.63999	0
06/02/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.13229			0.12852	7,700
06/02/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.68556			2.63001	0
06/02/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.70554			2.64997	0
06/02/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.34611			2.29104	0
06/02/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.38407			0.43283	0
06/02/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00095			0.00187	500
06/02/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00131			0.00254	8,800
06/02/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00074			0.00147	0
06/02/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00075			0.00149	0
06/02/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.63749			0.69002	0
06/02/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00076			0.00151	0
06/02/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.41540			15.36200	21,893
06/02/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.26387			0.25965	12,500
06/02/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	1.15790			1.13107	0
06/02/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.83930			0.82265	0
06/02/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.27330			0.26891	4,200
06/02/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.62355			1.58638	0
06/02/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.67977			1.63977	0
06/02/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.66100			1.62167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.36221			1.33053	0
06/02/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.67038			1.63053	0
06/02/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.14250			0.16907	8,800
06/02/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.24847			1.29765	0
06/02/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.27390			0.31065	5,000
06/02/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.09681			0.11853	8,800
06/02/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.05815			0.07438	8,800
06/02/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.05437			0.06777	0
06/02/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.20790			1.25691	0
06/02/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.05560			0.06967	0
06/02/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.05498			0.06853	27,500
06/02/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.67860			15.62520	3,270
06/02/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.52065			1.49223	0
06/02/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.52834			1.49983	0
06/02/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.51298			1.48464	0
06/02/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.19205			0.21703	0
06/02/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.19438			0.21944	0
06/02/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.18974			0.21463	0
06/02/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.95140			15.89900	0
06/02/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.37489			2.33429	0
06/02/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.36615			2.32566	0
06/02/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.35742			2.31706	0
06/02/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.11349			0.12529	0
06/02/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.11475			0.12666	0
06/02/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.11602			0.12806	0
06/02/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.23950			16.18590	0
06/02/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.71492			1.68453	0
06/02/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.72768			1.69724	0
06/02/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.72130			1.69088	0
06/02/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.42818			0.45134	0
06/02/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.43180			0.45498	0
06/02/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.43542			0.45863	0
06/02/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.98400			9.95480	8,869
06/02/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.48678			0.46600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.49584			0.47480	0
06/02/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.50549			0.48366	0
06/02/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.01184			0.02000	0
06/02/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.01149			0.01886	0
06/02/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.01278			0.02120	0
06/02/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	10.06940			10.04120	2,660
06/02/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.89758			0.87707	0
06/02/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.09598			0.09017	201
06/02/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.49817			0.48002	201
06/02/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.37281			0.35685	0
06/02/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.36713			0.35128	0
06/02/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.37854			0.36248	0
06/02/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.12877			0.13882	0
06/02/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.72658			0.74897	0
06/02/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.19914			0.21128	0
06/02/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.02818			0.03587	201
06/02/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.20773			0.22008	0
06/02/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.20341			0.21565	0
06/02/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.17540			10.14750	2,000
06/02/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.76164			0.74141	0
06/02/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.75418			0.73408	0
06/02/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.76912			0.74877	0
06/02/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.13624			0.14391	0
06/02/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.13372			0.14127	0
06/02/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.13878			0.14658	0
06/02/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.28830			10.26060	0
06/02/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.87861			0.85866	0
06/02/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.87130			0.85142	0
06/02/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.86402			0.84420	0
06/02/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.18300			0.19082	0
06/02/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.18572			0.19360	0
06/02/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.18031			0.18806	0
06/02/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.95560			10.92220	0
06/02/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.72128			3.70303	0
06/02/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.67279			3.65550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.62442			3.60606	0
06/02/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01568			0.03083	0
06/02/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01719			0.03330	0
06/02/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01882			0.03386	0
06/02/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	10.05320			10.07420	50
06/02/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.28115			0.29959	0
06/02/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.27023			0.28841	0
06/02/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.27566			0.29397	0
06/02/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.17246			0.16977	0
06/02/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.17703			0.17421	0
06/02/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.16795			0.16539	0
06/02/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.17740			10.20100	0
06/02/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.53825			0.56028	0
06/02/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.52635			0.54810	0
06/02/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.53228			0.55416	0
06/02/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.20085			0.19928	0
06/02/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.20895			0.20710	0
06/02/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.20488			0.20316	0
06/02/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-419.29930			-434.93460	2,283
06/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,115.40400			1,127.21000	0
06/02/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,030.46410			1,042.13310	26,600
06/02/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,115.40400			1,127.21000	3,784
06/02/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	139.40170			139.95430	2,500
06/02/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	702.42810			656.28050	4,478
06/02/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,002.40430			1,015.12160	1,871
06/02/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	114.75300			117.23340	5,000
06/02/2014	CF CANDO CAFN On 17 February 2014			Can-Do Future	33.53730			40.77470	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.42890			12.38780	489
06/02/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	1.14983			1.11487	0
06/02/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	1.13041			1.09557	0
06/02/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	1.14012			1.10521	0
06/02/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.01122			0.01741	0
06/02/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.01151			0.01777	0
06/02/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.01093			0.01707	0
06/02/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.61890			12.57980	1,857
06/02/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	1.09573			1.06422	0
06/02/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	1.10386			1.07216	0
06/02/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	1.11202			1.08014	0
06/02/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.08496			0.09236	0
06/02/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.08683			0.09442	0
06/02/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.08312			0.09034	0
06/02/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.85130			1.85570	250
06/02/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.14340			0.14807	0
06/02/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.15292			0.15758	0
06/02/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.16254			0.16719	0
06/02/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00162			0.00188	0
06/02/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00210			0.00237	0
06/02/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00124			0.00149	0
06/02/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.87350			1.87790	0
06/02/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.19289			0.19753	0
06/02/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.17566			0.18026	0
06/02/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.18411			0.18873	0
06/02/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01061			0.01083	0
06/02/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00939			0.00963	0
06/02/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01216			0.01236	0
06/02/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.18430			9.16910	0
06/02/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	1.04482			1.02989	0
06/02/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	1.02488			1.00998	0
06/02/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	1.03484			1.01994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00052			0.00079	0
06/02/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00058			0.00088	0
06/02/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00054			0.00084	0
06/02/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.26620			9.25240	0
06/02/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.83205			0.82333	0
06/02/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.84117			0.83235	0
06/02/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.85032			0.84139	0
06/02/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02497			0.02995	0
06/02/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.02585			0.03093	0
06/02/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.02412			0.02899	0
06/02/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36050			1.35180	625
06/02/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36050			1.35190	0
06/02/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.16170	0.10913	0.99983	9.09590	2,250
06/02/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.00837	0.10913	0.00091	0.01035	0
06/02/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.00818	0.10913	0.00089	0.01014	0
06/02/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.00880	0.10913	0.00096	0.01056	0
06/02/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.89667	0.10913	0.09786	0.96445	0
06/02/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.90648	0.10913	0.09893	0.97424	0
06/02/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.88710	0.10913	0.09681	0.95466	0
06/02/2014	RAIN On 17 March 2014			Foreign Exchange Future	22,038.26000			22,044.87000	0
06/02/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.98690			4.95020	0
06/02/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.09186			0.07927	0
06/02/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.08251			0.07141	0
06/02/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.08689			0.07526	0
06/02/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.09496			0.11907	0
06/02/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.09999			0.12506	0
06/02/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.10561			0.13121	0
06/02/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.93430			4.90400	0
06/02/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.10508			0.09874	0
06/02/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.10165			0.09550	0
06/02/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.10860			0.10206	0
06/02/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.22078			0.24474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.22735			0.25150	0
06/02/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.21430			0.23806	0
Future Open Interest									2,056,241.00
Option Open Interest									1,162,293.00
Grand Total									3,218,534.00