



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 07/02/2014 To: 07/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	\$ / R On 17 February 2014			Any day expiry	11.04240			11.11980	0
07/02/2014	\$ / R On 17 February 2014	11.08	C	Any day expiry	0.08465			0.14276	2,500
07/02/2014	\$ / R On 17 February 2014	11.54	C	Any day expiry	0.00868			0.02395	2,000
07/02/2014	\$ / R On 17 February 2014	11.22	C	Any day expiry	0.04356			0.08524	2,000
07/02/2014	\$ / R On 17 February 2014	11.08	P	Any day expiry	0.12225			0.10296	0
07/02/2014	\$ / R On 17 February 2014	11.22	P	Any day expiry	0.22116			0.18544	0
07/02/2014	\$ / R On 17 February 2014	11.54	P	Any day expiry	0.50628			0.44415	0
07/02/2014	\$ / R On 19 February 2014			Any day expiry	11.04520			11.12320	0
07/02/2014	\$ / R On 19 February 2014	10.50	C	Any day expiry	0.54926			0.62613	1,000
07/02/2014	\$ / R On 19 February 2014	11.30	C	Any day expiry	0.03857			0.07397	500
07/02/2014	\$ / R On 19 February 2014	11.00	C	Any day expiry	0.13779			0.20243	500
07/02/2014	\$ / R On 19 February 2014	11.00	P	Any day expiry	0.09259			0.07923	0
07/02/2014	\$ / R On 19 February 2014	10.50	P	Any day expiry	0.00406			0.00293	0
07/02/2014	\$ / R On 19 February 2014	11.30	P	Any day expiry	0.29337			0.25077	0
07/02/2014	\$ / R On 26 February 2014			Any day expiry	11.05780			11.13550	0
07/02/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	1.05877			1.13626	6,000
07/02/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.48168			0.55795	0
07/02/2014	\$ / R On 26 February 2014	11.59	C	Any day expiry	0.02503			0.04648	500
07/02/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.49078			0.56739	0
07/02/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.75780			2.83550	0
07/02/2014	\$ / R On 26 February 2014	10.80	C	Any day expiry	0.30543			0.37770	0
07/02/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.49992			0.57686	0
07/02/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00097			0.00076	0
07/02/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.01298			0.01189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	\$ / R On 26 February 2014	11.59	P	Any day expiry	0.55723			0.50098	0
07/02/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.01388			0.01245	0
07/02/2014	\$ / R On 26 February 2014	10.80	P	Any day expiry	0.04763			0.04220	500
07/02/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.01212			0.01136	0
07/02/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
07/02/2014	\$ / R On 27 February 2014			Any day expiry	11.05960			11.13720	10,070
07/02/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.44944			0.52462	0
07/02/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.01984			0.01742	0
07/02/2014	\$ / R On 28 February 2014			Any day expiry	11.06140			11.13900	0
07/02/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.96142			2.03901	0
07/02/2014	\$ / R On 28 February 2014	11.21	C	Any day expiry	0.09902			0.14546	1,500
07/02/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.95142			2.02901	0
07/02/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.97142			2.04901	0
07/02/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00002			0.00001	0
07/02/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00002			0.00001	0
07/02/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00002			0.00001	0
07/02/2014	\$ / R On 28 February 2014	11.21	P	Any day expiry	0.24762			0.21646	0
07/02/2014	\$ / R On 17 March 2014			Foreign Exchange Future	11.09150			11.16860	1,578,872
07/02/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00005	0
07/02/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.57239			0.64858	50
07/02/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.70882			0.78479	0
07/02/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.79352			0.86945	0
07/02/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.39150			3.46860	0
07/02/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.18353			0.23937	250
07/02/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.85085			0.92681	0
07/02/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.89906			0.97505	500
07/02/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.50224			1.57938	0
07/02/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.89151			2.96861	0
07/02/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00007			0.00144	0
07/02/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.46600			0.53815	11,000
07/02/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.16514			0.21686	2,900
07/02/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.23285			0.29512	6,000
07/02/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.34279			1.41988	0
07/02/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.29303			1.37009	0
07/02/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.25383			0.31756	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00957			0.01603	0
07/02/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.53029			0.60492	0
07/02/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.87973			0.95571	0
07/02/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.94758			1.02363	0
07/02/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.48965			0.56230	406
07/02/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00002			0.00101	0
07/02/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00546			0.00931	0
07/02/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.84173			1.91888	0
07/02/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00880			0.01478	0
07/02/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.03116			0.04820	0
07/02/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.28765			0.35342	200
07/02/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.35028			0.41897	0
07/02/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.05085			0.07569	0
07/02/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.20374			0.26364	400
07/02/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.30562			0.37233	0
07/02/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.48229			1.55943	0
07/02/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.39154			2.46865	0
07/02/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00013	0
07/02/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.61708			0.69319	2,500
07/02/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.66259			0.73862	3,793
07/02/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.77455			0.85049	2,000
07/02/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.08638			0.12245	2,350
07/02/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.80303			0.87897	40,000
07/02/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.49227			1.56940	0
07/02/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.39258			1.46969	0
07/02/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.76510			0.84103	2,000
07/02/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.52205			0.59631	7,500
07/02/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.75566			0.83160	0
07/02/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.19368			1.27065	0
07/02/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.01240			0.02054	0
07/02/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.14844			0.19744	1,000
07/02/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	1.09460			1.17142	13,600
07/02/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00689			0.01168	0
07/02/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.34367			0.41209	1,700
07/02/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.31177			0.37877	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.45056			0.52235	24,000
07/02/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.41314			0.48394	500
07/02/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.37748			0.44716	0
07/02/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.01961			0.03144	0
07/02/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.03879			0.03632	200
07/02/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.02109			0.02002	1,750
07/02/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.01202			0.01085	0
07/02/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.01305			0.01189	0
07/02/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00823			0.00711	0
07/02/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00004			0.00005	0
07/02/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00756			0.00645	33,901
07/02/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00129			0.00128	250
07/02/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00153			0.00149	7,500
07/02/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.24203			0.22077	500
07/02/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00935			0.00821	200
07/02/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.01732			0.01619	2,200
07/02/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.60850			4.53145	0
07/02/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.05450			0.04955	0
07/02/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.03089			0.02998	0
07/02/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00074			0.00078	0
07/02/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00001			0.00001	0
07/02/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00608			0.00503	0
07/02/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.49488			0.45385	0
07/02/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.18135			0.16652	0
07/02/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.76539			1.69308	0
07/02/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.07164			0.06534	2,000
07/02/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.08598			0.07856	0
07/02/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.04815			0.04370	3,350
07/02/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.15857			3.08284	0
07/02/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.42090			1.35194	0
07/02/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.30694			0.27884	0
07/02/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.70935			0.65709	0
07/02/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00023			0.00028	0
07/02/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.56807			1.49743	0
07/02/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.40852			3.33241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	1.91396			1.84071	0
07/02/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.21224			0.19504	0
07/02/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.61730			1.54618	0
07/02/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.13615			0.12482	0
07/02/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.16233			0.14896	1,600
07/02/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.09878			0.09037	400
07/02/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.02558			0.02459	2,600
07/02/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00077			0.00080	16,000
07/02/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
07/02/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.27364			0.24826	0
07/02/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.12412			0.11373	0
07/02/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.10217			0.09349	0
07/02/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00079			0.00083	0
07/02/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00218			0.00205	7,500
07/02/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00108			0.00109	6
07/02/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.01153			0.01037	0
07/02/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.01416			0.01300	3,100
07/02/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	0.93966			0.87960	0
07/02/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.25850			4.18153	0
07/02/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00310			0.00282	2,500
07/02/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.17811			1.11284	0
07/02/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.01360			0.01243	0
07/02/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.12027			0.11017	500
07/02/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.05906			0.05375	0
07/02/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.04055			0.03771	0
07/02/2014	\$ / R On 19 March 2014			Any day expiry	11.09500			11.17210	0
07/02/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	2.00518			2.08233	0
07/02/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.98519			2.06234	0
07/02/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.99519			2.07234	0
07/02/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00018			0.00023	0
07/02/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00019			0.00024	0
07/02/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00019			0.00024	0
07/02/2014	\$ / R On 26 March 2014			Any day expiry	11.10710			11.18420	0
07/02/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	1.01422			1.09081	6,000
07/02/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.80713			2.88422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00712			0.00661	0
07/02/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00003			0.00002	6,000
07/02/2014	\$ / R On 27 March 2014			Any day expiry	11.10880			11.18590	0
07/02/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.41199			0.48184	0
07/02/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.07207			0.10127	500
07/02/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.71327			0.66537	0
07/02/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.10319			0.09594	500
07/02/2014	\$ / R On 25 April 2014			Any day expiry	11.16000			11.23740	0
07/02/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.50051			0.57066	0
07/02/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.09820			0.12844	500
07/02/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.86021			2.93764	0
07/02/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.23248			1.30984	6,000
07/02/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	0.93820			0.89104	0
07/02/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.14051			0.13326	500
07/02/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00021			0.00024	6,000
07/02/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.01248			0.01244	0
07/02/2014	\$ / R On 26 May 2014			Any day expiry	11.21760			11.29550	10,150
07/02/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.29150			1.36801	0
07/02/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.30099			1.37752	0
07/02/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.28203			1.35852	0
07/02/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02390			0.02251	0
07/02/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02443			0.02302	0
07/02/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02339			0.02202	0
07/02/2014	\$ / R On 27 May 2014			Any day expiry	11.21950			11.29740	0
07/02/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.92019			2.99804	0
07/02/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	1.11673			1.19208	5,500
07/02/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03723			0.03468	0
07/02/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00069			0.00064	5,500
07/02/2014	\$ / R On 28 May 2014			Any day expiry	11.22140			11.29940	0
07/02/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.13232			0.16380	500
07/02/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.59307			0.66229	0
07/02/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.11092			1.06440	0
07/02/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.17167			0.16289	500
07/02/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.25220			11.33060	187,255
07/02/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.65851			1.73526	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.52381			1.60029	0
07/02/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.21097			0.25281	0
07/02/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.25279			3.33117	0
07/02/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.61441			2.69255	0
07/02/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.14911			1.22458	0
07/02/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.85383			0.92824	0
07/02/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.80370			2.88196	0
07/02/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.31139			0.36529	15,000
07/02/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.28193			0.33277	250
07/02/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.66818			1.74495	0
07/02/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.74600			0.81981	0
07/02/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.73856			0.81232	0
07/02/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.25672			2.33443	0
07/02/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.63694			0.70678	6
07/02/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.75348			0.82734	0
07/02/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.67786			1.75464	0
07/02/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.79908			0.87322	0
07/02/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.27814			1.35402	0
07/02/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.49513			1.57155	0
07/02/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.15519			0.18823	15,489
07/02/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.18377			0.22152	21,000
07/02/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.52066			0.58752	0
07/02/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.50495			2.58300	0
07/02/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.47606			1.55244	0
07/02/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.16072			0.19471	0
07/02/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.05876			0.07027	0
07/02/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.06853			0.08433	0
07/02/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.57653			0.64495	0
07/02/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.47512			2.55314	0
07/02/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.16737			1.24290	0
07/02/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09084			0.11162	0
07/02/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	2.05916			2.13654	0
07/02/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.31547			1.39145	0
07/02/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.28745			1.36336	0
07/02/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.05639			0.06615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.12445			0.15198	0
07/02/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.19234			0.23141	36,682
07/02/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.42213			0.48549	15,000
07/02/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.45524			2.53324	0
07/02/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00150			0.00136	0
07/02/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01566			0.01404	0
07/02/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.04691			0.04398	47,500
07/02/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.10163			0.09764	15,000
07/02/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04517			0.04230	15,489
07/02/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00059			0.00057	0
07/02/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00221			0.00195	24,582
07/02/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.85877			0.82221	0
07/02/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.55919			0.53469	300
07/02/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01631			0.01466	0
07/02/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.02161			0.01969	250
07/02/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.11688			0.11262	11,250
07/02/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00304			0.00264	920
07/02/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.26846			0.25692	5,000
07/02/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.11633			2.05373	0
07/02/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.14299			1.09763	0
07/02/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	0.94014			0.90081	0
07/02/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	0.98157			0.94092	0
07/02/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.62973			0.60217	0
07/02/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.45656			2.38967	0
07/02/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02293			0.02095	920
07/02/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.10852			1.06411	0
07/02/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.18474			0.17618	0
07/02/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.13128			0.12674	11,250
07/02/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03594			0.03342	50
07/02/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00275			0.00240	0
07/02/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02386			0.02184	6
07/02/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01598			0.01435	0
07/02/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00452			0.00383	0
07/02/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00292			0.00254	15,489
07/02/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.22433			0.21435	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	2.80419			2.73555	0
07/02/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.37225			1.32138	0
07/02/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.13380			0.12921	0
07/02/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.13636			0.13172	2,350
07/02/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03525			0.03276	15,000
07/02/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.36993			0.35489	0
07/02/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03327			0.03086	24,582
07/02/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00696			0.00594	0
07/02/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.73864			1.68102	0
07/02/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
07/02/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
07/02/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
07/02/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
07/02/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
07/02/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
07/02/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
07/02/2014	\$ / R On 18 June 2014			Any day expiry	11.26180			11.34030	0
07/02/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.16374			0.19754	0
07/02/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.17900			1.25515	0
07/02/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.48507			2.56315	0
07/02/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.04720			0.04485	0
07/02/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.14194			1.09724	0
07/02/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00327			0.00285	0
07/02/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
07/02/2014	\$ / R On 27 June 2014			Any day expiry	11.27910			11.35780	0
07/02/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.98061			3.05921	0
07/02/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.66035			0.73000	4,700
07/02/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00151			0.00141	4,700
07/02/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.20125			0.19220	0
07/02/2014	\$ / R On 30 June 2014			Any day expiry	11.28490			11.36370	0
07/02/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.67960			0.75090	0
07/02/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.16249			0.19453	500
07/02/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.19470			0.18720	500
07/02/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.27759			1.23083	0
07/02/2014	\$ / R On 28 July 2014			Any day expiry	11.33880			11.41820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.73652			0.80833	4,700
07/02/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	3.04138			3.12070	0
07/02/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.21772			0.21013	0
07/02/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00258			0.00250	4,700
07/02/2014	\$ / R On 29 July 2014			Any day expiry	11.34070			11.42020	0
07/02/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.18152			0.21306	500
07/02/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.58535			0.65117	0
07/02/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.75141			0.82463	0
07/02/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.26370			0.30634	201
07/02/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.46082			1.41286	0
07/02/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.34465			0.33097	201
07/02/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.01300			0.97614	0
07/02/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.21071			0.20443	500
07/02/2014	\$ / R On 22 August 2014			Any day expiry	11.38950			11.46970	0
07/02/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.16561			1.23922	0
07/02/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.44492			1.52198	0
07/02/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.31447			0.35976	19,547
07/02/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.46306			1.54013	0
07/02/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.45398			1.53105	0
07/02/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.10611			0.09952	19,547
07/02/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06356			0.06043	0
07/02/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06448			0.06135	0
07/02/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06542			0.06228	0
07/02/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	0.99497			0.96006	0
07/02/2014	\$ / R On 27 August 2014			Any day expiry	11.40030			11.48070	0
07/02/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.82719			0.90131	0
07/02/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.19988			0.23143	500
07/02/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.22689			0.22061	500
07/02/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.62958			1.58073	0
07/02/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.44150			11.52240	11,360
07/02/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.30271			0.34432	23,934
07/02/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.34431			1.42099	0
07/02/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.55600			2.63543	0
07/02/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.24901			1.32542	0
07/02/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.29544			0.33628	2,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.30944			1.38602	0
07/02/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.71401			1.79152	0
07/02/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.54452			3.62492	0
07/02/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	3.04862			3.12875	0
07/02/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.24089			1.31683	0
07/02/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.32684			1.40347	0
07/02/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.51308			1.59017	0
07/02/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.45816			2.53739	0
07/02/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.13777			0.15575	0
07/02/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.52613			0.58562	250
07/02/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	1.09187			1.16536	0
07/02/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.25759			1.33403	0
07/02/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.26087			0.29793	0
07/02/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.28667			0.32659	15,296
07/02/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.37742			0.42637	45,000
07/02/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.35388			0.40052	0
07/02/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.18490			1.25869	0
07/02/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.88196			1.95980	0
07/02/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.78322			0.85226	6
07/02/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.15236			0.17582	0
07/02/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	2.16732			2.24569	0
07/02/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.65410			2.73371	0
07/02/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.60376			1.68103	0
07/02/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.57560			2.65507	0
07/02/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.19120			0.22003	0
07/02/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.10939			0.10443	0
07/02/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.09534			0.09107	15,296
07/02/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00302			0.00252	0
07/02/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01666			0.01499	35,000
07/02/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04046			0.03740	0
07/02/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00712			0.00635	0
07/02/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.09281			0.08859	2,870
07/02/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.21121			1.17192	0
07/02/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.10751			0.10302	0
07/02/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01450			0.01303	15,296

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05251			0.04912	920
07/02/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06226			0.05863	6
07/02/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.59463			0.57322	0
07/02/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.01238			0.97812	0
07/02/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07158			0.06777	40,000
07/02/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.15037			0.14296	10,000
07/02/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.10609			0.10163	0
07/02/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	0.93592			0.90397	0
07/02/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.28517			1.24419	0
07/02/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.69627			2.63335	0
07/02/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.24394			1.20388	0
07/02/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01410			0.01267	26,804
07/02/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.09793			0.09362	23,934
07/02/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.41937			1.37553	0
07/02/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.12340			0.11629	250
07/02/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.29172			0.27986	0
07/02/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02582			0.02329	0
07/02/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01260			0.01131	920
07/02/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	1.89970			1.84763	0
07/02/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.31086			2.25342	0
07/02/2014	\$ / R On 26 September 2014			Any day expiry	11.46530			11.54660	0
07/02/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.90649			0.97786	0
07/02/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.21167			0.24223	500
07/02/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.24119			0.23126	500
07/02/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	1.84637			1.79563	0
07/02/2014	\$ / R On 29 October 2014			Any day expiry	11.53680			11.61920	0
07/02/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.98797			1.06050	0
07/02/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.23154			0.26238	500
07/02/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.25117			0.24130	500
07/02/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.02474			1.97318	0
07/02/2014	\$ / R On 04 November 2014			Any day expiry	11.54980			11.63230	0
07/02/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.49500			1.57296	0
07/02/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.50333			0.55706	3,882
07/02/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.86353			0.83476	0
07/02/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.10520			0.10066	3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	\$ / R On 25 November 2014			Any day expiry	11.59750			11.68090	0
07/02/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	1.05662			1.12964	0
07/02/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.23861			0.26779	500
07/02/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.25912			0.24874	500
07/02/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.25111			2.19689	0
07/02/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.63720			11.72090	6,855
07/02/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.26270			0.29263	0
07/02/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.21993			0.24176	0
07/02/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	2.24459			2.32432	0
07/02/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.64459			3.72743	0
07/02/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.99898			1.07061	0
07/02/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.73524			1.81347	0
07/02/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.34041			0.37775	0
07/02/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.86709			0.93352	0
07/02/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.55728			0.61052	0
07/02/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.97434			1.04581	6
07/02/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.55432			0.60738	500
07/02/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.21009			0.22890	900
07/02/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.21926			0.24093	14,100
07/02/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.43122			0.47588	0
07/02/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	1.16974			1.24247	0
07/02/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.41104			1.48812	0
07/02/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.31334			1.39000	0
07/02/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	3.10370			3.18618	0
07/02/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.20185			3.28447	0
07/02/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	3.15275			3.23530	0
07/02/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.73258			0.79420	0
07/02/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.18862			2.26820	0
07/02/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	2.09599			2.17531	0
07/02/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.66503			2.74663	0
07/02/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.91251			0.98036	0
07/02/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	1.27647			1.34986	0
07/02/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	2.13294			2.21236	0
07/02/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.33123			0.36775	7,471
07/02/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.33714			0.32491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.70321			1.65685	0
07/02/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.04739			0.04342	8,371
07/02/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.22550			2.17173	0
07/02/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.78273			2.72086	0
07/02/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.75403			1.70685	0
07/02/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.92712			0.89648	0
07/02/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.41289			3.34800	0
07/02/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.81206			2.75003	0
07/02/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.29402			1.25498	0
07/02/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.15384			0.14722	500
07/02/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.17614			0.16910	0
07/02/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.05142			0.04730	0
07/02/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05879			0.05441	0
07/02/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01650			0.01528	0
07/02/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01555			0.01440	0
07/02/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.18927			0.17896	900
07/02/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.59538			0.57330	0
07/02/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.92008			0.88962	0
07/02/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.23254			0.22157	500
07/02/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.32178			0.30971	14,100
07/02/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09804			0.09257	6
07/02/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05574			0.05146	14,100
07/02/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01465			0.01357	0
07/02/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.42989			0.41262	250
07/02/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.38531			0.36946	7,471
07/02/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02783			0.02573	0
07/02/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00739			0.00653	0
07/02/2014	\$ / R On 15 December 2014			Any day expiry	11.64430			11.72790	0
07/02/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.24648			0.27432	500
07/02/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	1.10916			1.18134	0
07/02/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.40218			2.34642	0
07/02/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.26486			0.25344	500
07/02/2014	\$ / R On 28 January 2015			Any day expiry	11.74710			11.83150	0
07/02/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.27646			0.30195	300
07/02/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	1.22261			1.29411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.27551			0.26261	300
07/02/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.79936			2.74045	0
07/02/2014	\$ / R On 25 February 2015			Any day expiry	11.80740			11.89150	0
07/02/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.29494			0.31045	300
07/02/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.29286			1.36297	0
07/02/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.98754			2.91895	0
07/02/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.28546			0.27147	300
07/02/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.84470			11.92880	0
07/02/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.21603			1.28640	0
07/02/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.20988			1.28022	0
07/02/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.20376			1.27407	0
07/02/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.36518			0.35142	0
07/02/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.36906			0.35527	0
07/02/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.36133			0.34760	0
07/02/2014	\$ / R On 27 March 2015			Any day expiry	11.86640			11.95040	0
07/02/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.31159			0.33315	300
07/02/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.36329			1.43429	0
07/02/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.29689			0.28389	300
07/02/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.29519			3.23275	0
07/02/2014	\$ / R On 28 April 2015			Any day expiry	11.92940			12.01320	0
07/02/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.34113			0.35965	300
07/02/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.43801			1.50820	0
07/02/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.56173			3.49645	0
07/02/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.30861			0.29500	300
07/02/2014	\$ / R On 27 May 2015			Any day expiry	11.98640			12.07000	0
07/02/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.35983			0.37813	300
07/02/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.50277			1.57956	0
07/02/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.85343			3.78813	0
07/02/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.31637			0.30956	300
07/02/2014	\$ / R On 26 June 2015			Any day expiry	12.04550			12.12890	0
07/02/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.57339			1.64815	0
07/02/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.35330			0.38694	300
07/02/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.32789			0.31925	300
07/02/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.18780			4.13804	0
07/02/2014	\$ / R On 29 July 2015			Any day expiry	12.11040			12.19360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.64901			1.72563	0
07/02/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.35976			0.38711	300
07/02/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.33861			0.33203	300
07/02/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.39936			4.34351	0
07/02/2014	\$ / R On 27 August 2015			Any day expiry	12.16750			12.25050	0
07/02/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.34569			0.37853	300
07/02/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.71678			1.79139	0
07/02/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.34928			0.34089	300
07/02/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.67819			4.62803	0
07/02/2014	\$ / R On 28 September 2015			Any day expiry	12.23050			12.31320	0
07/02/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.33959			0.37485	300
07/02/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.78639			1.86073	0
07/02/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.90909			4.86165	0
07/02/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.35589			0.34753	300
07/02/2014	\$ / R On 28 October 2015			Any day expiry	12.28950			12.37210	0
07/02/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.85248			1.92874	0
07/02/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.35672			0.38397	300
07/02/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.36298			0.35664	300
07/02/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.04722			4.99187	0
07/02/2014	\$ / R On 25 November 2015			Any day expiry	12.34460			12.42700	0
07/02/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.33101			0.35454	300
07/02/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.91361			1.98892	0
07/02/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.43641			5.37754	0
07/02/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.36901			0.36192	300
07/02/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.38200			12.46430	0
07/02/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.27746			3.35658	0
07/02/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.32345			3.40262	0
07/02/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.23161			3.31068	0
07/02/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.09961			0.09638	0
07/02/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09546			0.09228	0
07/02/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09145			0.08832	0
07/02/2014	\$ / R On 21 December 2015			Any day expiry	12.39580			12.47800	0
07/02/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.73821			1.81471	0
07/02/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.97017			2.04567	0
07/02/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.30873			0.34176	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.37437			0.36767	300
07/02/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.78293			5.73376	0
07/02/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.48241			0.47671	0
07/02/2014	\$ / R MAXI On 10 February 2014			Any day expiry	11.03530			11.11290	0
07/02/2014	\$ / R MAXI On 10 February 2014	11.25	C	Any day expiry	0.00650			0.03036	0
07/02/2014	\$ / R MAXI On 10 February 2014	11.24	C	Any day expiry	0.00724			0.03254	0
07/02/2014	\$ / R MAXI On 10 February 2014	11.26	C	Any day expiry	0.00584			0.02831	0
07/02/2014	\$ / R MAXI On 10 February 2014	11.26	P	Any day expiry	0.23054			0.17541	0
07/02/2014	\$ / R MAXI On 10 February 2014	11.25	P	Any day expiry	0.22120			0.16746	0
07/02/2014	\$ / R MAXI On 10 February 2014	11.24	P	Any day expiry	0.21194			0.15964	0
07/02/2014	\$ / R MAXI On 12 February 2014			Any day expiry	11.03530			11.11130	0
07/02/2014	\$ / R MAXI On 12 February 2014	11.09	C	Any day expiry	0.05101			0.10614	0
07/02/2014	\$ / R MAXI On 12 February 2014	11.09	P	Any day expiry	0.10571			0.08484	50
07/02/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	11.09150			11.16860	834
07/02/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.62612			0.70221	0
07/02/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.33068			0.39852	0
07/02/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.61708			0.69318	0
07/02/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.60807			0.68419	0
07/02/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.32430			0.39185	0
07/02/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.77455			0.85049	0
07/02/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.10918			0.09992	160
07/02/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.11280			0.10325	160
07/02/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.02657			0.02559	0
07/02/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.01305			0.01189	200
07/02/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.02462			0.02361	0
07/02/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.02558			0.02458	0
07/02/2014	\$ / R MAXI On 05 May 2014			Any day expiry	11.17800			11.25550	0
07/02/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.24491			0.29862	0
07/02/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.23873			0.29168	0
07/02/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.24180			0.29513	0
07/02/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.46380			0.43963	0
07/02/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.47073			0.44618	200
07/02/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.45691			0.43312	0
07/02/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.25220			11.33060	207

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.70190			0.77535	0
07/02/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.69520			0.76807	0
07/02/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.70915			0.78267	0
07/02/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.14695			0.14207	0
07/02/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.14970			0.14475	0
07/02/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.15300			0.14747	0
07/02/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.44150			11.52240	39
07/02/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.97403			1.04712	0
07/02/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.98836			1.06150	0
07/02/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.98118			1.05429	0
07/02/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.18686			0.17910	0
07/02/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.18968			0.18189	0
07/02/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.19253			0.18472	0
07/02/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.17740			18.21980	43,369
07/02/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.17743			5.21984	0
07/02/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.88752			3.92992	0
07/02/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.77740			7.81980	0
07/02/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.14918			0.18747	7,000
07/02/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.77875			2.82095	0
07/02/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.41600			0.46982	0
07/02/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.23913			0.28544	4,700
07/02/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.67755			3.71995	0
07/02/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.32743			5.36983	0
07/02/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.20410			1.24966	0
07/02/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.92752			3.96992	0
07/02/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.87752			3.91992	0
07/02/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.86752			3.90992	0
07/02/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.69178			0.68767	0
07/02/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
07/02/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00003			0.00004	327
07/02/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.02670			0.02986	300
07/02/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00012			0.00012	0
07/02/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00003			0.00003	327
07/02/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00135			0.00115	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00012			0.00012	0
07/02/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00012			0.00012	0
07/02/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.46173			0.46564	0
07/02/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00012			0.00012	327
07/02/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.23860			0.25002	300
07/02/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00015			0.00015	327
07/02/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.42790			18.47110	5,503
07/02/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.30214			0.35149	5,667
07/02/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.37676			1.43239	0
07/02/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.42185			2.47214	0
07/02/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.62241			0.68428	0
07/02/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.40224			2.45278	0
07/02/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.97267			2.03040	0
07/02/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.44771			3.48998	0
07/02/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.25739			0.30237	12,000
07/02/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.63545			1.69043	0
07/02/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.90111			0.95887	0
07/02/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.83457			1.88825	0
07/02/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.41204			2.46246	0
07/02/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.14886			0.16129	7,500
07/02/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.03395			0.04104	0
07/02/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.42424			1.43039	0
07/02/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.04477			0.05930	1,123
07/02/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.37321			0.38777	4,000
07/02/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.64451			0.66318	400
07/02/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.03434			0.04168	0
07/02/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.05667			0.06715	18,000
07/02/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.03414			0.04136	0
07/02/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01981			0.01888	1,123
07/02/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.62949			1.63127	0
07/02/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.08755			0.09933	50
07/02/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.72350			18.76900	7,109
07/02/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	2.03971			2.09034	0
07/02/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	2.04855			2.09905	0
07/02/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	2.03157			2.08164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.16807			0.17264	0
07/02/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.16621			0.17134	0
07/02/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.16505			0.17005	0
07/02/2014	£ / R On 12 December 2014			Foreign Exchange Future	19.02850			19.07730	165
07/02/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.86641			1.91623	0
07/02/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.87329			1.92301	0
07/02/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.31794			1.36869	0
07/02/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.88018			1.92982	0
07/02/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.78944			0.79139	500
07/02/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.39168			0.39252	0
07/02/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.39791			0.39893	0
07/02/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.39479			0.39571	0
07/02/2014	£ / R On 23 January 2015			Any day expiry	19.18040			19.23060	0
07/02/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.45199			1.52340	0
07/02/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.53144			0.58045	4,697
07/02/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.59595			1.66701	0
07/02/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.65140			0.70692	9,605
07/02/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.19057			1.26082	0
07/02/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.53458			0.58378	4,700
07/02/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.19448			1.26476	0
07/02/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.39047			1.46177	0
07/02/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.18668			1.25690	0
07/02/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.07104			3.06985	0
07/02/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.77159			0.79280	4,700
07/02/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.84007			0.86117	4,697
07/02/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.10408			1.12416	0
07/02/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.05418			3.05318	0
07/02/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.63555			0.65641	9,605
07/02/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.51100			2.51632	0
07/02/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.11017			1.13022	0
07/02/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.11628			1.13630	0
07/02/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10838			0.10975	145
07/02/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00851			0.00983	0
07/02/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01840			0.01976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00185			0.00250	0
07/02/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00014			0.00008	0
07/02/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00348			0.00275	0
07/02/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00002			0.00001	0
07/02/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.11000			0.11139	12,859
07/02/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.02017			0.02153	0
07/02/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00473			0.00551	0
07/02/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.01091			0.01210	0
07/02/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00017			0.00013	0
07/02/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00473			0.00411	0
07/02/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00092			0.00071	0
07/02/2014	€ / R On 17 March 2014			Foreign Exchange Future	15.07370			15.19480	87,300
07/02/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.42487			2.54575	0
07/02/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.17002			0.22887	5,500
07/02/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.57457			2.69555	0
07/02/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.09253			0.13229	7,700
07/02/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.56459			2.68556	0
07/02/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.58455			2.70554	0
07/02/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.22545			2.34611	0
07/02/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.44632			0.38407	0
07/02/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00117			0.00095	500
07/02/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00085			0.00074	0
07/02/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00175			0.00131	8,800
07/02/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00087			0.00075	0
07/02/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.71883			0.63749	0
07/02/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00089			0.00076	0
07/02/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.29250			15.41540	22,643
07/02/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.21645			0.26387	12,500
07/02/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	1.05039			1.15790	0
07/02/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.74508			0.83930	0
07/02/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.22459			0.27330	4,200
07/02/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.50902			1.62355	0
07/02/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.56247			1.67977	0
07/02/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.54459			1.66100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.25111			1.36221	0
07/02/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.55352			1.67038	0
07/02/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.15789			0.14250	8,800
07/02/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.32395			1.24847	0
07/02/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.30258			0.27390	5,000
07/02/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.10861			0.09681	8,800
07/02/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.06652			0.05815	8,800
07/02/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.05997			0.05437	0
07/02/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.28209			1.20790	0
07/02/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.06209			0.05560	0
07/02/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.06102			0.05498	27,500
07/02/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.55190			15.67860	3,270
07/02/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.40923			1.52065	0
07/02/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.41687			1.52834	0
07/02/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.40161			1.51298	0
07/02/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.20733			0.19205	0
07/02/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.20971			0.19438	0
07/02/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.20497			0.18974	0
07/02/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.82150			15.95140	0
07/02/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.25216			2.37489	0
07/02/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.24350			2.36615	0
07/02/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.23485			2.35742	0
07/02/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12066			0.11349	0
07/02/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12200			0.11475	0
07/02/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12335			0.11602	0
07/02/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.10830			16.23950	0
07/02/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.60412			1.71492	0
07/02/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.61682			1.72768	0
07/02/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.61045			1.72130	0
07/02/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.44852			0.42818	0
07/02/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.45215			0.43180	0
07/02/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.45582			0.43542	0
07/02/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.92020			9.98400	15,161
07/02/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.43506			0.48678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.44373			0.49584	0
07/02/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.45246			0.50549	0
07/02/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.02353			0.01184	0
07/02/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.02226			0.01149	0
07/02/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.02486			0.01278	0
07/02/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	10.00480			10.06940	2,860
07/02/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.84488			0.89758	0
07/02/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.08105			0.09598	201
07/02/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.45226			0.49817	201
07/02/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.33253			0.37281	0
07/02/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.33798			0.37854	0
07/02/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.32715			0.36713	0
07/02/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.14746			0.12877	0
07/02/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.77625			0.72658	0
07/02/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.22318			0.19914	0
07/02/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04008			0.02818	201
07/02/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.23235			0.20773	0
07/02/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.22773			0.20341	0
07/02/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.10890			10.17540	2,000
07/02/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.71068			0.76164	0
07/02/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.70350			0.75418	0
07/02/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.71790			0.76912	0
07/02/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.15178			0.13624	0
07/02/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.14900			0.13372	0
07/02/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.15460			0.13878	0
07/02/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.21950			10.28830	0
07/02/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.82644			0.87861	0
07/02/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.81930			0.87130	0
07/02/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.81220			0.86402	0
07/02/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.19980			0.18300	0
07/02/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.20270			0.18572	0
07/02/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.19694			0.18031	0
07/02/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.88400			10.95560	0
07/02/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.65225			3.72128	0
07/02/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.60396			3.67279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.55580			3.62442	0
07/02/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01825			0.01568	0
07/02/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01996			0.01719	0
07/02/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02180			0.01882	0
07/02/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	10.07520			10.05320	75
07/02/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.27467			0.28115	0
07/02/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.26315			0.27023	0
07/02/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.26887			0.27566	0
07/02/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.14367			0.17246	0
07/02/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.14795			0.17703	0
07/02/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.13947			0.16795	0
07/02/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.19970			10.17740	0
07/02/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.53860			0.53825	0
07/02/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.52614			0.52635	0
07/02/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.53235			0.53228	0
07/02/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.17890			0.20085	0
07/02/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.18644			0.20895	0
07/02/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.18265			0.20488	0
07/02/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-374.92490			-419.29930	2,283
07/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,081.00760			1,115.40400	0
07/02/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	996.37940			1,030.46410	26,600
07/02/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,081.00760			1,115.40400	3,784
07/02/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	134.75520			139.40170	2,500
07/02/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	602.98760			702.42810	4,478
07/02/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	965.03450			1,002.40430	1,871
07/02/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	115.07280			114.75300	5,000
07/02/2014	CF CANDO CAFN On 17 February 2014			Can-Do Future	18.42270			33.53730	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.31140			12.42890	489
07/02/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	1.03721			1.14983	0
07/02/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	1.01772			1.13041	0
07/02/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	1.02746			1.14012	0
07/02/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.01606			0.01122	0
07/02/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.01632			0.01151	0
07/02/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.01581			0.01093	0
07/02/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.49940			12.61890	1,857
07/02/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.98836			1.09573	0
07/02/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.99615			1.10386	0
07/02/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	1.00397			1.11202	0
07/02/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.09675			0.08496	0
07/02/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.09896			0.08683	0
07/02/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.09457			0.08312	0
07/02/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.83830			1.85130	250
07/02/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.13033			0.14340	0
07/02/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.13980			0.15292	0
07/02/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.14953			0.16254	0
07/02/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00150			0.00162	0
07/02/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00203			0.00210	0
07/02/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00123			0.00124	0
07/02/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.86030			1.87350	0
07/02/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.18025			0.19289	0
07/02/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.16312			0.17566	0
07/02/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.17150			0.18411	0
07/02/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01120			0.01061	0
07/02/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00995			0.00939	0
07/02/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01282			0.01216	0
07/02/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.17740			9.18430	0
07/02/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	1.03790			1.04482	0
07/02/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	1.01795			1.02488	0
07/02/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	1.02793			1.03484	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00050			0.00052	0
07/02/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00055			0.00058	0
07/02/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00053			0.00054	0
07/02/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.26030			9.26620	0
07/02/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.82412			0.83205	0
07/02/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.83330			0.84117	0
07/02/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.84251			0.85032	0
07/02/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02300			0.02497	0
07/02/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.02382			0.02585	0
07/02/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.02221			0.02412	0
07/02/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.35900			1.36050	625
07/02/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.35910			1.36050	0
07/02/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.27560	0.10779	0.99984	9.16170	2,000
07/02/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.02013	0.10779	0.00217	0.00837	0
07/02/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.01952	0.10779	0.00210	0.00818	0
07/02/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.02076	0.10779	0.00224	0.00880	0
07/02/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.79453	0.10779	0.08564	0.89667	0
07/02/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.80392	0.10779	0.08666	0.90648	0
07/02/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.78516	0.10779	0.08463	0.88710	0
07/02/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,871.81000			22,038.26000	0
07/02/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.98830			4.98690	0
07/02/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.08439			0.09186	0
07/02/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.07502			0.08251	0
07/02/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.07939			0.08689	0
07/02/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.08609			0.09496	0
07/02/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.09109			0.09999	0
07/02/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.09672			0.10561	0
07/02/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.93920			4.93430	0
07/02/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.10154			0.10508	0
07/02/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.09812			0.10165	0
07/02/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.10505			0.10860	0
07/02/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.21234			0.22078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.21892			0.22735	0
07/02/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.20585			0.21430	0
Future Open Interest									2,062,338.00
Option Open Interest									1,187,406.00
Grand Total									3,249,744.00