



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 12/02/2014 To: 12/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	\$ / R On 17 February 2014			Any day expiry	10.97290			11.06390	0
12/02/2014	\$ / R On 17 February 2014	11.08	C	Any day expiry	0.02946			0.07256	2,500
12/02/2014	\$ / R On 17 February 2014	11.54	C	Any day expiry	0.00060			0.00353	2,000
12/02/2014	\$ / R On 17 February 2014	11.22	C	Any day expiry	0.00917			0.03075	2,000
12/02/2014	\$ / R On 17 February 2014	11.15	C	Any day expiry	0.01665			0.04781	100
12/02/2014	\$ / R On 17 February 2014	11.08	P	Any day expiry	0.13656			0.08866	0
12/02/2014	\$ / R On 17 February 2014	11.22	P	Any day expiry	0.25627			0.18685	0
12/02/2014	\$ / R On 17 February 2014	11.15	P	Any day expiry	0.19375			0.13391	0
12/02/2014	\$ / R On 17 February 2014	11.54	P	Any day expiry	0.56770			0.47963	0
12/02/2014	\$ / R On 19 February 2014			Any day expiry	10.97500			11.06670	0
12/02/2014	\$ / R On 19 February 2014	10.50	C	Any day expiry	0.47677			0.56794	1,000
12/02/2014	\$ / R On 19 February 2014	11.30	C	Any day expiry	0.01118			0.02922	500
12/02/2014	\$ / R On 19 February 2014	11.00	C	Any day expiry	0.06977			0.13165	500
12/02/2014	\$ / R On 19 February 2014	11.00	P	Any day expiry	0.09477			0.06495	0
12/02/2014	\$ / R On 19 February 2014	10.50	P	Any day expiry	0.00177			0.00124	0
12/02/2014	\$ / R On 19 February 2014	11.30	P	Any day expiry	0.33618			0.26252	0
12/02/2014	\$ / R On 26 February 2014			Any day expiry	10.98330			11.07840	0
12/02/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.98369			1.07877	6,000
12/02/2014	\$ / R On 26 February 2014	11.59	C	Any day expiry	0.00954			0.01988	500
12/02/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.40403			0.49571	0
12/02/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.41319			0.50513	0
12/02/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.68330			2.77840	0
12/02/2014	\$ / R On 26 February 2014	10.80	C	Any day expiry	0.22937			0.31069	0
12/02/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.42241			0.51460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00039			0.00037	0
12/02/2014	\$ / R On 26 February 2014	11.59	P	Any day expiry	0.61624			0.53148	0
12/02/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.00989			0.00673	0
12/02/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.01073			0.00731	0
12/02/2014	\$ / R On 26 February 2014	10.80	P	Any day expiry	0.04607			0.03229	500
12/02/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.00911			0.00620	0
12/02/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
12/02/2014	\$ / R On 27 February 2014			Any day expiry	10.98530			11.08020	10,070
12/02/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.37167			0.46149	0
12/02/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.01637			0.01129	0
12/02/2014	\$ / R On 28 February 2014			Any day expiry	10.98720			11.08200	0
12/02/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.88721			1.98201	0
12/02/2014	\$ / R On 28 February 2014	11.21	C	Any day expiry	0.05576			0.09202	1,500
12/02/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.87721			1.97201	0
12/02/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.89721			1.99201	0
12/02/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00001			0.00001	0
12/02/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00001			0.00001	0
12/02/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00001			0.00001	0
12/02/2014	\$ / R On 28 February 2014	11.21	P	Any day expiry	0.27856			0.22002	0
12/02/2014	\$ / R On 17 March 2014			Foreign Exchange Future	11.01980			11.11210	1,583,877
12/02/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.13341			0.18133	250
12/02/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.82567			0.91690	500
12/02/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.77708			0.86817	0
12/02/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
12/02/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.31980			3.41210	0
12/02/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.49889			0.58469	50
12/02/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.63357			0.72404	0
12/02/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.71922			0.81009	0
12/02/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.27060			1.36278	0
12/02/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.22080			1.31292	0
12/02/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.11807			0.16235	2,900
12/02/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.17379			0.23242	6,000
12/02/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00003			0.00007	0
12/02/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.43019			1.52246	0
12/02/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.81980			2.91211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.39354			0.47474	11,000
12/02/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.00499			0.00808	0
12/02/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.19097			0.25420	200
12/02/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.45705			0.54127	0
12/02/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.80620			0.89737	0
12/02/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00001			0.00002	0
12/02/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.87452			0.96588	0
12/02/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.01851			0.02817	0
12/02/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.00455			0.00739	0
12/02/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.76988			1.86220	0
12/02/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.41683			0.49924	406
12/02/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.00271			0.00445	0
12/02/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.03151			0.04715	0
12/02/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.15057			0.20225	400
12/02/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.23894			0.30806	0
12/02/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.22215			0.28936	0
12/02/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.28123			0.35453	0
12/02/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.41023			1.50249	0
12/02/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.31981			2.41212	0
12/02/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00000			0.00000	0
12/02/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.72883			0.81974	40,000
12/02/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.05619			0.08227	2,350
12/02/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.42021			1.51248	0
12/02/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.32044			1.41266	0
12/02/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.54218			0.63045	2,500
12/02/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.58675			0.67694	3,793
12/02/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.70005			0.79085	2,000
12/02/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.12136			1.21332	0
12/02/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.44888			0.53275	7,500
12/02/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.68096			0.77167	0
12/02/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.69050			0.78125	2,000
12/02/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.00664			0.01065	0
12/02/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.10441			0.14519	1,000
12/02/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	1.02224			1.11391	13,600
12/02/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.01100			0.01731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.27492			0.34765	1,700
12/02/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.24471			0.31445	100
12/02/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.37838			0.45873	24,000
12/02/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.34184			0.41989	500
12/02/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.30732			0.38282	0
12/02/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.00349			0.00570	0
12/02/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00001			0.00002	0
12/02/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.03725			0.02917	200
12/02/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.01695			0.01484	1,750
12/02/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.00942			0.00799	0
12/02/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.01025			0.00875	0
12/02/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00640			0.00528	0
12/02/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00587			0.00480	33,901
12/02/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00080			0.00068	250
12/02/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00728			0.00607	200
12/02/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.26361			0.21923	500
12/02/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00100			0.00082	7,500
12/02/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.68020			4.58790	0
12/02/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.01377			0.01194	2,200
12/02/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.05374			0.04264	0
12/02/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.02909			0.02259	0
12/02/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00039			0.00036	0
12/02/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00000			0.00001	0
12/02/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.08752			0.07072	0
12/02/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.04703			0.03714	3,350
12/02/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.83369			1.74360	0
12/02/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.23022			3.13797	0
12/02/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.48684			1.39855	0
12/02/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.53639			0.47017	0
12/02/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.19399			0.16032	0
12/02/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.07204			0.05779	2,000
12/02/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00472			0.00378	0
12/02/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.33461			0.28309	0
12/02/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00008			0.00010	0
12/02/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	1.98291			1.89235	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.63519			1.54598	0
12/02/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.76171			0.68505	0
12/02/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.48021			3.38792	0
12/02/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00041			0.00038	16,000
12/02/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.02238			0.01835	2,600
12/02/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.68475			1.59529	0
12/02/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.23077			0.19015	0
12/02/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.14235			0.11726	0
12/02/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.17117			0.14210	1,300
12/02/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.10143			0.08243	400
12/02/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.10512			0.08555	0
12/02/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00043			0.00039	0
12/02/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
12/02/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.29827			0.25025	0
12/02/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.12914			0.10596	0
12/02/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.01116			0.00957	3,100
12/02/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00156			0.00122	7,500
12/02/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00064			0.00056	6
12/02/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.00903			0.00764	0
12/02/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.33020			4.23790	0
12/02/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	0.99871			0.91607	0
12/02/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.01070			0.00915	0
12/02/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.03908			0.03065	0
12/02/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00244			0.00181	2,500
12/02/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.12491			0.10235	500
12/02/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.05858			0.04663	0
12/02/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.24120			1.15521	0
12/02/2014	\$ / R On 19 March 2014			Any day expiry	11.02330			11.11550	0
12/02/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.93336			2.02558	0
12/02/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.91337			2.00559	0
12/02/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.92337			2.01558	0
12/02/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00006			0.00008	0
12/02/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00007			0.00008	0
12/02/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00007			0.00009	0
12/02/2014	\$ / R On 26 March 2014			Any day expiry	11.03530			11.12760	0

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12/02/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.94084			1.03243	6,000
12/02/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.73532			2.82761	0
12/02/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00554			0.00483	0
12/02/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00002			0.00001	6,000
12/02/2014	\$ / R On 27 March 2014			Any day expiry	11.03700			11.12940	0
12/02/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.34332			0.41797	0
12/02/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.04947			0.06950	500
12/02/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.76247			0.69010	0
12/02/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.10632			0.08857	500
12/02/2014	\$ / R On 25 April 2014			Any day expiry	11.08820			11.18100	0
12/02/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.43469			0.50803	0
12/02/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.07630			0.09799	500
12/02/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.78832			2.88113	0
12/02/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.15868			1.25065	6,000
12/02/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	0.98810			0.91698	0
12/02/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.14649			0.12703	500
12/02/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00012			0.00013	6,000
12/02/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.01048			0.00965	0
12/02/2014	\$ / R On 26 May 2014			Any day expiry	11.14630			11.23960	10,150
12/02/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.21813			1.30942	0
12/02/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.22763			1.31897	0
12/02/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.20864			1.29988	0
12/02/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02183			0.01982	0
12/02/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02234			0.02028	0
12/02/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02133			0.01937	0
12/02/2014	\$ / R On 27 May 2014			Any day expiry	11.14820			11.24160	0
12/02/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.84871			2.94210	0
12/02/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	1.04421			1.13257	5,500
12/02/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03601			0.03097	0
12/02/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00051			0.00050	5,500
12/02/2014	\$ / R On 28 May 2014			Any day expiry	11.15010			11.24350	0
12/02/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.53017			0.60216	0
12/02/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.10971			0.13293	500
12/02/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.15961			1.08943	0
12/02/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.18007			0.15866	500

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12/02/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.18100			11.27440	188,293
12/02/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.07719			1.16479	0
12/02/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.78423			0.86658	0
12/02/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.58582			1.67749	0
12/02/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.45091			1.54208	0
12/02/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.18146			3.27483	0
12/02/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.54281			2.63600	0
12/02/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.18067			0.21322	0
12/02/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.73221			2.82549	0
12/02/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.27085			0.31628	10,000
12/02/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.24411			0.28606	250
12/02/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.59551			1.68721	0
12/02/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.68550			0.76522	0
12/02/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.67817			0.75767	0
12/02/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.67088			0.75015	0
12/02/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.57511			0.64723	6
12/02/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.18487			2.27769	0
12/02/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.60520			1.69693	0
12/02/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.13153			0.15596	15,489
12/02/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.15660			0.18529	21,000
12/02/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.43328			2.52640	0
12/02/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.46418			0.52934	0
12/02/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.73030			0.81128	0
12/02/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.20498			1.29483	0
12/02/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.42220			1.51325	0
12/02/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.38873			0.00000	100
12/02/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.40310			1.49406	0
12/02/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.13636			0.16164	0
12/02/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.05006			0.05736	0
12/02/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.51728			0.58598	0
12/02/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.09493			1.18320	0
12/02/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.40343			2.49652	0
12/02/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.05703			0.06750	0
12/02/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.21430			1.30421	0
12/02/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.24234			1.33243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.98707			2.07964	0
12/02/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.07592			0.09018	0
12/02/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.38353			2.47661	0
12/02/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.04823			0.05444	0
12/02/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.10474			0.12448	0
12/02/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.16416			0.19409	41,682
12/02/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.37162			0.42957	15,000
12/02/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.31374			0.36435	0
12/02/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00121			0.00109	0
12/02/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.04619			0.04039	47,500
12/02/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.10323			0.09218	15,000
12/02/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04393			0.03880	15,489
12/02/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01420			0.01253	0
12/02/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.58985			0.54188	300
12/02/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00046			0.00043	0
12/02/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00181			0.00160	24,582
12/02/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.89967			0.83882	0
12/02/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01482			0.01309	0
12/02/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.01991			0.01768	250
12/02/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.17603			2.09310	0
12/02/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.19053			1.12156	0
12/02/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	0.98316			0.91969	300
12/02/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.02560			0.96089	0
12/02/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00253			0.00221	920
12/02/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.66311			0.61166	0
12/02/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.28318			0.25494	5,000
12/02/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.11930			0.10688	11,250
12/02/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.51906			2.43296	0
12/02/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.15536			1.08724	0
12/02/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.19411			0.17283	0
12/02/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.13450			0.12082	11,250
12/02/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03398			0.03043	50
12/02/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02120			0.01885	920
12/02/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02210			0.01966	6
12/02/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00228			0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.36773			0.00000	0
12/02/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00387			0.00329	0
12/02/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.49274			0.44995	100
12/02/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01451			0.01281	0
12/02/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00243			0.00212	15,489
12/02/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	2.86723			2.78004	0
12/02/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.42374			1.35008	0
12/02/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.23628			0.21158	7,000
12/02/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.13717			0.12327	0
12/02/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.13988			0.12575	2,350
12/02/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.39062			0.35517	0
12/02/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00607			0.00524	0
12/02/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03330			0.02981	15,000
12/02/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03134			0.02803	24,582
12/02/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.79492			1.71578	0
12/02/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
12/02/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
12/02/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
12/02/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
12/02/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
12/02/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
12/02/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
12/02/2014	\$ / R On 18 June 2014			Any day expiry	11.19060			11.28410	0
12/02/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.13957			0.16457	0
12/02/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.10658			1.19485	0
12/02/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.41334			2.50652	0
12/02/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.04598			0.04075	0
12/02/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.18897			1.12047	0
12/02/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00274			0.00242	0
12/02/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
12/02/2014	\$ / R On 27 June 2014			Any day expiry	11.20800			11.30150	0
12/02/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.90925			3.00263	0
12/02/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.60082			0.67092	4,700
12/02/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00125			0.00113	4,700
12/02/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.21282			0.18942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	\$ / R On 30 June 2014			Any day expiry	11.21380			11.30730	0
12/02/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.61980			0.69047	0
12/02/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.13969			0.16297	500
12/02/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.20600			0.18317	500
12/02/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.32589			1.25567	0
12/02/2014	\$ / R On 28 July 2014			Any day expiry	11.26780			11.36140	0
12/02/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.67849			0.74812	4,700
12/02/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.97003			3.06341	0
12/02/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.23069			0.20672	0
12/02/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00223			0.00201	4,700
12/02/2014	\$ / R On 29 July 2014			Any day expiry	11.26970			11.36340	0
12/02/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.15890			0.18156	500
12/02/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.53284			0.59458	0
12/02/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.69303			0.76327	0
12/02/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.23365			0.26599	201
12/02/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.05395			0.99259	0
12/02/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.50920			1.43816	0
12/02/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.36314			0.33118	201
12/02/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.22333			0.19987	500
12/02/2014	\$ / R On 22 August 2014			Any day expiry	11.31790			11.41190	0
12/02/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.09691			1.18024	0
12/02/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.37146			1.46133	0
12/02/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.28267			0.31810	19,547
12/02/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.38961			1.47958	0
12/02/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.38053			1.47045	0
12/02/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.10901			0.09834	19,547
12/02/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06171			0.05768	0
12/02/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06263			0.05855	0
12/02/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06356			0.05943	0
12/02/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.03478			0.97620	0
12/02/2014	\$ / R On 27 August 2014			Any day expiry	11.32870			11.42270	0
12/02/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.76515			0.84021	0
12/02/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.17815			0.20064	500
12/02/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.23645			0.21751	500
12/02/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.67945			1.60794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.36980			11.46390	11,360
12/02/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.27463			0.30688	23,934
12/02/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.18190			1.26527	0
12/02/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.27226			1.36106	0
12/02/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.48362			2.57690	0
12/02/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.23879			1.32601	0
12/02/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.26791			0.29941	2,870
12/02/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.64152			1.73238	0
12/02/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.47274			3.56667	0
12/02/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.97647			3.07036	0
12/02/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.17387			1.25711	0
12/02/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.25526			1.34350	0
12/02/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.38574			2.47882	0
12/02/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.44073			1.53062	0
12/02/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.13015			0.13727	0
12/02/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.18995			1.27390	0
12/02/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	1.02640			1.10738	0
12/02/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.48369			0.53571	250
12/02/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.25981			0.29039	15,296
12/02/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.23559			0.26385	0
12/02/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.34404			0.38366	45,000
12/02/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.32210			0.35947	0
12/02/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.72997			0.79721	6
12/02/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.11841			1.20084	0
12/02/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.80946			1.90093	0
12/02/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.58177			2.67523	0
12/02/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.13657			0.15255	0
12/02/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	2.09494			2.18717	0
12/02/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17182			0.19238	0
12/02/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.53131			1.62168	0
12/02/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.50323			2.59655	0
12/02/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01594			0.01492	35,000
12/02/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00294			0.00277	0
12/02/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.03966			0.03703	0
12/02/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.11407			0.10321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.09546			0.08960	15,296
12/02/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00667			0.00646	0
12/02/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.09246			0.08716	2,870
12/02/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.25483			1.19298	0
12/02/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.11210			0.10137	0
12/02/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05172			0.04848	920
12/02/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01382			0.01300	15,296
12/02/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06151			0.05778	6
12/02/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.62389			0.58181	0
12/02/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.05230			0.99557	0
12/02/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.15660			0.14348	10,000
12/02/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.11015			0.10000	0
12/02/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07093			0.06672	40,000
12/02/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.33001			1.26649	0
12/02/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	0.97424			0.91976	0
12/02/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.76035			2.67337	0
12/02/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.28811			1.22551	0
12/02/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01343			0.01265	26,804
12/02/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.09899			0.09211	23,934
12/02/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.46579			1.39995	0
12/02/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.31017			0.28331	0
12/02/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.12861			0.11694	250
12/02/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01197			0.01133	920
12/02/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02514			0.02327	0
12/02/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	1.95202			1.87848	0
12/02/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.36677			2.28865	0
12/02/2014	\$ / R On 26 September 2014			Any day expiry	11.39350			11.48780	0
12/02/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.84540			0.92201	0
12/02/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.19131			0.21362	500
12/02/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.25190			0.23421	500
12/02/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	1.89781			1.82582	0
12/02/2014	\$ / R On 29 October 2014			Any day expiry	11.46480			11.55940	0
12/02/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.92986			1.00572	0
12/02/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.21195			0.23462	500
12/02/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.26506			0.24632	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.07715			2.00522	0
12/02/2014	\$ / R On 04 November 2014			Any day expiry	11.47780			11.57240	0
12/02/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.42657			1.51555	0
12/02/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.46775			0.51401	3,882
12/02/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.89995			0.85161	0
12/02/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.10877			0.10315	3,882
12/02/2014	\$ / R On 25 November 2014			Any day expiry	11.52520			11.62000	0
12/02/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.99938			1.07547	0
12/02/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.21955			0.24132	500
12/02/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.27418			0.25547	500
12/02/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.30435			2.23132	0
12/02/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.56500			11.65980	6,855
12/02/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.24232			0.26536	0
12/02/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.21063			0.22090	0
12/02/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	2.17343			2.26526	0
12/02/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.57282			3.66700	0
12/02/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.82002			0.88440	0
12/02/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.94317			1.01765	0
12/02/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.66544			1.75517	0
12/02/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.52114			0.56812	0
12/02/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.31517			0.34535	0
12/02/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.51831			0.56509	500
12/02/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.92141			0.99296	6
12/02/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.77145			0.00000	0
12/02/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.21003			0.22016	14,100
12/02/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.40137			0.43880	0
12/02/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.20196			0.20960	900
12/02/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.68956			0.74726	0
12/02/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.25203			1.33261	0
12/02/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	1.11050			1.18874	0
12/02/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.34299			1.43047	0
12/02/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	3.03165			3.12575	0
12/02/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.12979			3.22399	0
12/02/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	3.08069			3.17485	0
12/02/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.11756			2.20921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	2.02512			2.11645	0
12/02/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.59302			2.68649	0
12/02/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.86414			0.93057	0
12/02/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	1.21567			1.29566	0
12/02/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.28011			0.00000	79,241
12/02/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.30654			0.33591	7,471
12/02/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.96103			0.00000	0
12/02/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	2.06199			2.15345	0
12/02/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.35641			0.33316	0
12/02/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.75017			1.68555	0
12/02/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.27732			2.20556	0
12/02/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.04843			0.04546	8,371
12/02/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.08645			0.00000	79,241
12/02/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.32603			0.00000	79,241
12/02/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.80154			1.73611	0
12/02/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.84563			2.76110	0
12/02/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.87503			2.79036	0
12/02/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.96331			0.91529	0
12/02/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.47696			3.38980	0
12/02/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01569			0.01505	0
12/02/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.33637			1.27900	0
12/02/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.18703			0.17281	0
12/02/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.20067			0.18586	900
12/02/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.15799			0.15067	500
12/02/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.05256			0.04941	0
12/02/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06012			0.05665	0
12/02/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01665			0.01595	0
12/02/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.24550			0.22894	500
12/02/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10044			0.09537	6
12/02/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05699			0.05365	14,100
12/02/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.45502			0.42460	250
12/02/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.62456			0.58746	0
12/02/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.33817			0.31785	14,100
12/02/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.95614			0.90832	0
12/02/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01479			0.01419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.97511			0.00000	0
12/02/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.40914			0.38077	7,471
12/02/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02802			0.02669	0
12/02/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00782			0.00720	0
12/02/2014	\$ / R On 15 December 2014			Any day expiry	11.57200			11.66680	0
12/02/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.22725			0.24840	500
12/02/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	1.05096			1.12798	0
12/02/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.45525			2.38160	0
12/02/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.27896			0.26118	500
12/02/2014	\$ / R On 28 January 2015			Any day expiry	11.67500			11.76990	0
12/02/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.25243			0.26991	300
12/02/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	1.16495			1.24141	0
12/02/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.84743			2.77001	0
12/02/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.28995			0.27151	300
12/02/2014	\$ / R On 25 February 2015			Any day expiry	11.74200			11.83790	0
12/02/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.27764			0.29225	300
12/02/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.23842			1.31623	0
12/02/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.03564			2.95435	0
12/02/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.29642			0.27833	300
12/02/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.78990			11.88630	0
12/02/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.17245			1.24700	0
12/02/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.16641			1.24085	0
12/02/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.16040			1.23473	0
12/02/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.37651			0.35455	0
12/02/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.38050			0.35843	0
12/02/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.37255			0.35070	0
12/02/2014	\$ / R On 27 March 2015			Any day expiry	11.81760			11.91440	0
12/02/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.32302			1.39992	0
12/02/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.30388			0.31482	300
12/02/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.30542			0.28552	300
12/02/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.33628			3.25042	0
12/02/2014	\$ / R On 28 April 2015			Any day expiry	11.89820			11.99590	0
12/02/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.32740			0.34110	300
12/02/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.40927			1.48613	0
12/02/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.57920			3.49520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.31107			0.29023	300
12/02/2014	\$ / R On 27 May 2015			Any day expiry	11.97130			12.06980	0
12/02/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.35259			0.36613	300
12/02/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.48739			1.56783	0
12/02/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.86129			3.77633	0
12/02/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.31609			0.29803	300
12/02/2014	\$ / R On 26 June 2015			Any day expiry	12.04690			12.14630	0
12/02/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.56934			1.65319	0
12/02/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.34659			0.37440	300
12/02/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.32244			0.30689	300
12/02/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.17969			4.10810	0
12/02/2014	\$ / R On 29 July 2015			Any day expiry	12.13000			12.23040	0
12/02/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.66086			1.74449	0
12/02/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.35672			0.38747	300
12/02/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.33086			0.31409	300
12/02/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.37672			4.30707	0
12/02/2014	\$ / R On 27 August 2015			Any day expiry	12.20310			12.30430	0
12/02/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.34628			0.37592	300
12/02/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.73891			1.82108	0
12/02/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.33581			0.31678	300
12/02/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.64318			4.57162	0
12/02/2014	\$ / R On 28 September 2015			Any day expiry	12.28370			12.38580	0
12/02/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.35459			0.37506	300
12/02/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.82314			1.90780	0
12/02/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.87089			4.78926	0
12/02/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.33944			0.32200	300
12/02/2014	\$ / R On 28 October 2015			Any day expiry	12.35930			12.46230	0
12/02/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.36704			0.39333	300
12/02/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.90240			1.98747	0
12/02/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.98774			4.91103	0
12/02/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.34310			0.32517	300
12/02/2014	\$ / R On 25 November 2015			Any day expiry	12.42980			12.53360	0
12/02/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.34839			0.37060	300
12/02/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.97688			2.06152	0
12/02/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.36859			5.28700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.34708			0.32792	300
12/02/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.47770			12.58210	0
12/02/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.36343			3.46264	0
12/02/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.40974			3.50911	0
12/02/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.31726			3.41631	0
12/02/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.08956			0.08421	0
12/02/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.08573			0.08054	0
12/02/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.08204			0.07701	0
12/02/2014	\$ / R On 21 December 2015			Any day expiry	12.49530			12.59990	0
12/02/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.81020			1.89224	0
12/02/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.04393			2.12911	0
12/02/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.33062			0.35714	300
12/02/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.34863			0.32921	300
12/02/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.70532			5.62724	0
12/02/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.45490			0.43234	0
12/02/2014	\$ / R MAXI On 12 February 2014			Any day expiry	10.96800			11.05970	0
12/02/2014	\$ / R MAXI On 12 February 2014	11.09	C	Any day expiry	0.00000			0.02547	0
12/02/2014	\$ / R MAXI On 12 February 2014	11.09	P	Any day expiry	0.12200			0.05577	0
12/02/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	11.01980			11.11210	849
12/02/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.55100			0.63970	0
12/02/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.26257			0.33413	0
12/02/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.54218			0.63045	0
12/02/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.53342			0.62124	0
12/02/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.25653			0.32749	0
12/02/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.70005			0.79085	0
12/02/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.11277			0.09203	160
12/02/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.11673			0.09539	160
12/02/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.02362			0.01914	0
12/02/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.01025			0.00875	200
12/02/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.02120			0.01760	0
12/02/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.02238			0.01835	0
12/02/2014	\$ / R MAXI On 05 May 2014			Any day expiry	11.10660			11.19960	0
12/02/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.20292			0.24849	0
12/02/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.20017			0.24530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.19745			0.24215	0
12/02/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.49357			0.44570	0
12/02/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.50085			0.45255	200
12/02/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.48632			0.43889	0
12/02/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.18100			11.27440	212
12/02/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.63775			0.71314	0
12/02/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.63127			0.70634	0
12/02/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.64428			0.72046	0
12/02/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.15328			0.13606	0
12/02/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.15675			0.13874	0
12/02/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.16027			0.14194	0
12/02/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.36980			11.46390	77
12/02/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.91014			0.98903	0
12/02/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.92425			1.00342	0
12/02/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.91718			0.99621	0
12/02/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.19445			0.17952	0
12/02/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.19738			0.18231	0
12/02/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.20034			0.18513	0
12/02/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.24020			18.26340	40,348
12/02/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.24023			5.26342	0
12/02/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.95020			3.97347	0
12/02/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.84020			7.86340	0
12/02/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.13345			0.16010	7,000
12/02/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.84024			2.86415	0
12/02/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.41889			0.45685	0
12/02/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.22801			0.26058	4,700
12/02/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.74020			3.76348	0
12/02/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.99020			4.01346	0
12/02/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.94020			3.96347	0
12/02/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.39023			5.41341	0
12/02/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.25490			1.28281	0
12/02/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.93020			3.95347	0
12/02/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.61325			0.61670	0
12/02/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00003			0.00002	327
12/02/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.01470			0.01941	300
12/02/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00000			0.00007	0
12/02/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00003			0.00001	327
12/02/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00000			0.00007	0
12/02/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00004			0.00075	7,500
12/02/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00000			0.00007	0
12/02/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00000			0.00006	327
12/02/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.38781			0.39718	0
12/02/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.17869			0.19345	300
12/02/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00000			0.00008	327
12/02/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.49460			18.51770	5,559
12/02/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.29566			0.32228	5,667
12/02/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.41398			1.43999	0
12/02/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.48248			2.50606	0
12/02/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.46281			2.48638	0
12/02/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.62944			0.66194	0
12/02/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	2.03153			2.05482	0
12/02/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.51073			3.53451	0
12/02/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.24925			0.27396	12,000
12/02/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.68090			1.70493	0
12/02/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.92039			0.95131	0
12/02/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.88539			1.90853	0
12/02/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.47264			2.49622	0
12/02/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.11938			0.12229	7,500
12/02/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.02788			0.02836	0
12/02/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.35106			1.35458	0
12/02/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.03693			0.03712	1,123
12/02/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.32579			0.33361	4,000
12/02/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.58484			0.59424	400
12/02/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.02821			0.02868	0
12/02/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.04079			0.04083	18,000
12/02/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.02804			0.02852	0
12/02/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.01613			0.01681	1,123
12/02/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.55465			1.55626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.06630			0.06723	50
12/02/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.79170			18.81430	3,251
12/02/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	2.09430			2.11474	0
12/02/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	2.10320			2.12365	0
12/02/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	2.08542			2.10584	0
12/02/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.15372			0.15154	0
12/02/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.15260			0.15044	0
12/02/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.15150			0.14935	0
12/02/2014	£ / R On 12 December 2014			Foreign Exchange Future	19.09730			19.12010	165
12/02/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.91617			1.93084	0
12/02/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.92315			1.93780	0
12/02/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.35061			1.36749	0
12/02/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.93014			1.94479	0
12/02/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.75331			0.74739	500
12/02/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.37284			0.36469	0
12/02/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.37887			0.37074	0
12/02/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.37585			0.36770	0
12/02/2014	£ / R On 23 January 2015			Any day expiry	19.25030			19.27340	0
12/02/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.48586			1.50485	0
12/02/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.53103			0.55263	4,697
12/02/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.42201			1.44152	0
12/02/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.20989			1.23147	0
12/02/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.53428			0.55595	4,700
12/02/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.21802			1.23952	0
12/02/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.63717			1.65745	0
12/02/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.65411			0.67659	9,605
12/02/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.21395			1.23549	0
12/02/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.80171			0.79812	4,697
12/02/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.73556			0.73145	4,700
12/02/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.00073			2.99923	0
12/02/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.05772			1.05612	0
12/02/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.98398			2.98255	0
12/02/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.60687			0.60405	9,605
12/02/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.44381			2.44319	0
12/02/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.06365			1.06209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.06959			1.06807	0
12/02/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.10752			0.10857	140
12/02/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00768			0.00867	0
12/02/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01754			0.01859	0
12/02/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00142			0.00184	0
12/02/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00015			0.00009	0
12/02/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00389			0.00327	0
12/02/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00002			0.00001	0
12/02/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10915			0.11021	12,859
12/02/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01930			0.02035	0
12/02/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00430			0.00483	0
12/02/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.01019			0.01108	0
12/02/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00016			0.00014	0
12/02/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00516			0.00462	0
12/02/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00105			0.00087	0
12/02/2014	€ / R On 17 March 2014			Foreign Exchange Future	14.95690			15.16590	81,941
12/02/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.30731			2.51637	0
12/02/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.10743			0.18764	5,500
12/02/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.45717			2.66623	0
12/02/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.05283			0.10025	7,700
12/02/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.44717			2.65623	0
12/02/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.10761			2.31665	0
12/02/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.46716			2.67622	0
12/02/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00041			0.00047	500
12/02/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.50053			0.37174	0
12/02/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00071			0.00075	8,800
12/02/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00026			0.00032	0
12/02/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00027			0.00033	0
12/02/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.79593			0.63435	0
12/02/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00027			0.00033	0
12/02/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.17610			15.38760	22,724
12/02/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.17784			0.23136	12,500
12/02/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.93558			1.11801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.64690			0.79566	0
12/02/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.18469			0.24011	4,200
12/02/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.38984			1.58902	0
12/02/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.44316			1.64569	0
12/02/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.42532			1.62677	0
12/02/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.13349			1.32483	0
12/02/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.43423			1.63622	0
12/02/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.15948			0.13041	8,800
12/02/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.40174			1.24376	0
12/02/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.32080			0.25806	5,000
12/02/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.10739			0.08723	8,800
12/02/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.06374			0.05142	8,800
12/02/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.05706			0.04809	0
12/02/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.35859			1.20251	0
12/02/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.05922			0.04917	0
12/02/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.05813			0.04862	27,500
12/02/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.43440			15.64820	11,270
12/02/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.29953			1.48081	0
12/02/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.30701			1.48861	0
12/02/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.29207			1.47303	0
12/02/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.21513			0.18261	0
12/02/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.21767			0.18483	0
12/02/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.21261			0.18041	0
12/02/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.70270			15.91880	0
12/02/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.13770			2.33552	0
12/02/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.12910			2.32677	0
12/02/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.12050			2.31803	0
12/02/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12500			0.10672	0
12/02/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12640			0.10797	0
12/02/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12780			0.10923	0
12/02/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.01290			16.23230	0
12/02/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.52785			1.69365	0
12/02/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.54025			1.70667	0
12/02/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.53404			1.70015	0
12/02/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.46735			0.41437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.47114			0.41785	0
12/02/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.47495			0.42135	0
12/02/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.94780			9.99450	16,157
12/02/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.45372			0.49594	0
12/02/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.46271			0.50514	0
12/02/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.47175			0.51479	0
12/02/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.01491			0.01064	0
12/02/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.01395			0.01029	0
12/02/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.01592			0.01144	0
12/02/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	10.03420			10.08090	2,860
12/02/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.86721			0.91094	0
12/02/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.08314			0.09328	201
12/02/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.46792			0.50194	201
12/02/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.34502			0.37374	0
12/02/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.35062			0.37961	0
12/02/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.33949			0.36792	0
12/02/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.13372			0.12104	0
12/02/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.74894			0.71238	0
12/02/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.20642			0.18871	0
12/02/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.03301			0.03004	201
12/02/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.21529			0.19702	0
12/02/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.21082			0.19284	0
12/02/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.13860			10.18580	2,000
12/02/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.72930			0.76641	0
12/02/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.72196			0.75892	0
12/02/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.73667			0.77392	0
12/02/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.14070			0.13061	0
12/02/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.13807			0.12812	0
12/02/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.14336			0.13312	0
12/02/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.25010			10.29710	0
12/02/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.84589			0.88254	0
12/02/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.83866			0.87518	0
12/02/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.83145			0.86785	0
12/02/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.18856			0.17808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.19135			0.18075	0
12/02/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.18579			0.17544	0
12/02/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	11.16030			11.21380	0
12/02/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.92052			3.97278	0
12/02/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.87158			3.92373	0
12/02/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.82273			3.87477	0
12/02/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01022			0.00898	0
12/02/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01128			0.00993	0
12/02/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01243			0.01097	0
12/02/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	10.01800			10.03880	75
12/02/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.19987			0.22959	0
12/02/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.18883			0.21840	0
12/02/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.19430			0.22395	0
12/02/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.12630			0.13515	0
12/02/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.13083			0.13960	0
12/02/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.12187			0.13079	0
12/02/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.14380			10.16440	0
12/02/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.48650			0.51122	0
12/02/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.47441			0.49908	0
12/02/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.48043			0.50512	0
12/02/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.18270			0.18682	0
12/02/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.19061			0.19468	0
12/02/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.18663			0.19072	0
12/02/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-335.12000			-383.40040	2,283
12/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,043.82150			1,090.96120	0
12/02/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	959.80310			1,006.16100	26,600
12/02/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,043.82150			1,090.96120	3,784
12/02/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	125.30420			131.07840	2,500
12/02/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	506.30340			670.23290	4,478

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	926.28310			975.52100	1,871
12/02/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	105.72410			109.83660	5,000
12/02/2014	CF CANDO CAFN On 17 February 2014			Can-Do Future	-1.74560			2.01140	2,500
12/02/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.21050			12.39810	489
12/02/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.93036			1.11727	0
12/02/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.91071			1.09759	0
12/02/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.92054			1.10743	0
12/02/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.01004			0.00933	0
12/02/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.01021			0.00949	0
12/02/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.00986			0.00917	0
12/02/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.39850			12.58870	1,857
12/02/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.89230			1.05330	0
12/02/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.90004			1.06148	0
12/02/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.90781			1.06969	0
12/02/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.10154			0.07278	0
12/02/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.10380			0.07460	0
12/02/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.09931			0.07099	0
12/02/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.82380			1.83970	250
12/02/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.11594			0.13145	0
12/02/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.12545			0.14106	0
12/02/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.13507			0.15075	0
12/02/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00165			0.00136	0
12/02/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00214			0.00175	0
12/02/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00127			0.00105	0
12/02/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.84640			1.86220	0
12/02/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.16630			0.18100	0
12/02/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.14947			0.16384	0
12/02/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.15780			0.17234	0
12/02/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01140			0.01014	0
12/02/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00990			0.00880	0
12/02/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01307			0.01164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.17240			9.21950	0
12/02/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	1.03269			1.07977	0
12/02/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	1.01272			1.05980	0
12/02/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	1.02270			1.06978	0
12/02/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00029			0.00027	0
12/02/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00032			0.00030	0
12/02/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00030			0.00028	0
12/02/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.26110			9.30590	0
12/02/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.82059			0.86464	0
12/02/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.82988			0.87396	0
12/02/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.83919			0.88330	0
12/02/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01878			0.01806	0
12/02/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.01949			0.01874	0
12/02/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.01809			0.01740	0
12/02/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.35730			1.36480	625
12/02/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.35730			1.36480	0
12/02/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.34410	0.10700	0.99985	9.25540	2,000
12/02/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.01978	0.10700	0.00212	0.01341	0
12/02/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.01910	0.10700	0.00204	0.01289	0
12/02/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.02048	0.10700	0.00219	0.01396	0
12/02/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.72568	0.10700	0.07765	0.80801	0
12/02/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.73500	0.10700	0.07865	0.81749	0
12/02/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.71638	0.10700	0.07665	0.79856	0
12/02/2014	RAIN On 17 March 2014			Foreign Exchange Future	21,725.98000			21,950.05000	0
12/02/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.99350			5.00000	0
12/02/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.07739			0.08775	0
12/02/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.06782			0.07788	0
12/02/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.07231			0.08252	0
12/02/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.07389			0.07775	0
12/02/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.07881			0.08252	0
12/02/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.08432			0.08788	0
12/02/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.94580			4.94890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.09628			0.10461	0
12/02/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.09281			0.10107	0
12/02/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.09985			0.10825	0
12/02/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.20048			0.20571	0
12/02/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.20701			0.21217	0
12/02/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.19405			0.19935	0
Future Open Interest									2,065,329.00
Option Open Interest									1,425,179.00
Grand Total									3,490,508.00