



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 05/02/2014 To: 05/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	\$ / R On 17 February 2014			Any day expiry	11.14990			11.14410	0
05/02/2014	\$ / R On 17 February 2014	11.08	C	Any day expiry	0.16826			0.17576	2,500
05/02/2014	\$ / R On 17 February 2014	11.54	C	Any day expiry	0.03121			0.03789	2,000
05/02/2014	\$ / R On 17 February 2014	11.22	C	Any day expiry	0.10333			0.11227	2,000
05/02/2014	\$ / R On 17 February 2014	11.08	P	Any day expiry	0.09836			0.11166	0
05/02/2014	\$ / R On 17 February 2014	11.22	P	Any day expiry	0.17343			0.18817	0
05/02/2014	\$ / R On 17 February 2014	11.54	P	Any day expiry	0.42131			0.43379	0
05/02/2014	\$ / R On 19 February 2014			Any day expiry	11.15340			11.14760	0
05/02/2014	\$ / R On 19 February 2014	10.50	C	Any day expiry	0.65762			0.65324	1,000
05/02/2014	\$ / R On 19 February 2014	11.30	C	Any day expiry	0.08905			0.09732	500
05/02/2014	\$ / R On 19 February 2014	11.00	C	Any day expiry	0.22969			0.23487	500
05/02/2014	\$ / R On 19 February 2014	11.00	P	Any day expiry	0.07629			0.08727	0
05/02/2014	\$ / R On 19 February 2014	10.50	P	Any day expiry	0.00422			0.00564	0
05/02/2014	\$ / R On 19 February 2014	11.30	P	Any day expiry	0.23565			0.24972	0
05/02/2014	\$ / R On 26 February 2014			Any day expiry	11.16560			11.15970	0
05/02/2014	\$ / R On 26 February 2014	10.00	C	Any day expiry	1.16673			1.16100	6,000
05/02/2014	\$ / R On 26 February 2014	11.59	C	Any day expiry	0.05449			0.00000	500
05/02/2014	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.58979			0.58552	0
05/02/2014	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.59922			0.59489	0
05/02/2014	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.86560			2.85970	0
05/02/2014	\$ / R On 26 February 2014	10.80	C	Any day expiry	0.40683			0.40716	0
05/02/2014	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.60866			0.60428	0
05/02/2014	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.00113			0.00130	0
05/02/2014	\$ / R On 26 February 2014	11.59	P	Any day expiry	0.47889			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.01362			0.01519	0
05/02/2014	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.01419			0.01582	0
05/02/2014	\$ / R On 26 February 2014	10.80	P	Any day expiry	0.04123			0.04746	500
05/02/2014	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.01306			0.01458	0
05/02/2014	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00000			0.00000	6,000
05/02/2014	\$ / R On 27 February 2014			Any day expiry	11.16740			11.16140	10,070
05/02/2014	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.55562			0.55259	0
05/02/2014	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.01822			0.02119	0
05/02/2014	\$ / R On 28 February 2014			Any day expiry	11.16910			11.16320	0
05/02/2014	\$ / R On 28 February 2014	9.10	C	Any day expiry	2.06912			2.06322	0
05/02/2014	\$ / R On 28 February 2014	11.21	C	Any day expiry	0.16345			0.17017	1,500
05/02/2014	\$ / R On 28 February 2014	9.11	C	Any day expiry	2.05912			2.05322	0
05/02/2014	\$ / R On 28 February 2014	9.09	C	Any day expiry	2.07912			2.07322	0
05/02/2014	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00002			0.00002	0
05/02/2014	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00002			0.00002	0
05/02/2014	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00002			0.00002	0
05/02/2014	\$ / R On 28 February 2014	11.21	P	Any day expiry	0.20435			0.21697	0
05/02/2014	\$ / R On 17 March 2014			Foreign Exchange Future	11.19890			11.19270	1,489,482
05/02/2014	\$ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.00033			0.00039	0
05/02/2014	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.26149			0.26359	250
05/02/2014	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	1.00618			1.00038	500
05/02/2014	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.95802			0.95235	0
05/02/2014	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.81619			0.81106	0
05/02/2014	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.90076			0.89527	0
05/02/2014	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.67988			0.67563	50
05/02/2014	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.49890			3.49270	0
05/02/2014	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00379			0.00423	0
05/02/2014	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.45050			1.44439	0
05/02/2014	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	1.40075			1.39466	0
05/02/2014	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.60991			1.60377	0
05/02/2014	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.99891			2.99271	0
05/02/2014	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.23767			0.24025	2,900
05/02/2014	\$ / R On 17 March 2014	11.04	C	Foreign Exchange Future	0.31996			0.32087	6,000
05/02/2014	\$ / R On 17 March 2014	10.68	C	Foreign Exchange Future	0.56889			0.56570	11,000
05/02/2014	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.63609			0.63220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.98688			0.98112	0
05/02/2014	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.01841			0.02017	0
05/02/2014	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.34331			0.34376	200
05/02/2014	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00345			0.00385	0
05/02/2014	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.01702			0.01868	0
05/02/2014	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	1.05467			1.04877	0
05/02/2014	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.05435			0.05767	0
05/02/2014	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.94929			1.94311	0
05/02/2014	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.59327			0.58979	406
05/02/2014	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.01085			0.01203	0
05/02/2014	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.49897			2.49277	0
05/02/2014	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.28703			0.28860	400
05/02/2014	\$ / R On 17 March 2014	10.91	C	Foreign Exchange Future	0.39992			0.39931	0
05/02/2014	\$ / R On 17 March 2014	10.94	C	Foreign Exchange Future	0.38043			0.38017	200
05/02/2014	\$ / R On 17 March 2014	10.84	C	Foreign Exchange Future	0.44777			0.44633	0
05/02/2014	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.58997			1.58383	0
05/02/2014	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.08481			0.08864	0
05/02/2014	\$ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.00069			0.00080	0
05/02/2014	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.13626			0.14003	2,350
05/02/2014	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.88182			0.87640	2,000
05/02/2014	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.50029			1.49417	0
05/02/2014	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.59994			1.59380	0
05/02/2014	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.77003			0.76515	3,793
05/02/2014	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.72456			0.71998	2,500
05/02/2014	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.91026			0.90474	40,000
05/02/2014	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.62744			0.62363	7,500
05/02/2014	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.87238			0.86700	2,000
05/02/2014	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.86296			0.85762	0
05/02/2014	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.21704			0.21992	1,000
05/02/2014	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.02344			0.02553	0
05/02/2014	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	1.30139			1.29532	0
05/02/2014	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	1.20226			1.19623	13,600
05/02/2014	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.01353			0.01493	0
05/02/2014	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03557			0.03830	0
05/02/2014	\$ / R On 17 March 2014	10.75	C	Foreign Exchange Future	0.51398			0.51152	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.40655			0.40582	100
05/02/2014	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.47657			0.47467	0
05/02/2014	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.44074			0.43941	1,700
05/02/2014	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.55291			0.54992	24,000
05/02/2014	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.03719			0.03950	200
05/02/2014	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.02113			0.02245	1,750
05/02/2014	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.01186			0.01257	0
05/02/2014	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.01292			0.01370	0
05/02/2014	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.00798			0.00842	0
05/02/2014	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00007			0.00007	0
05/02/2014	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.00160			0.00169	250
05/02/2014	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.00185			0.00196	7,500
05/02/2014	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.00101			0.00107	0
05/02/2014	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.21259			0.22089	500
05/02/2014	\$ / R On 17 March 2014	10.68	P	Foreign Exchange Future	0.04999			0.05300	0
05/02/2014	\$ / R On 17 March 2014	15.70	P	Foreign Exchange Future	4.50143			4.50769	0
05/02/2014	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.00728			0.00768	33,901
05/02/2014	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.00912			0.00965	200
05/02/2014	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.01729			0.01836	2,200
05/02/2014	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.03098			0.03293	0
05/02/2014	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00001			0.00001	0
05/02/2014	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.32454			1.33283	0
05/02/2014	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.00577			0.00607	0
05/02/2014	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	0.43736			0.44733	0
05/02/2014	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.26814			0.27722	0
05/02/2014	\$ / R On 17 March 2014	11.04	P	Foreign Exchange Future	0.16106			0.16817	0
05/02/2014	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.07767			0.08197	0
05/02/2014	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	1.66463			1.67223	0
05/02/2014	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.05489			3.06153	0
05/02/2014	\$ / R On 17 March 2014	10.75	P	Foreign Exchange Future	0.06508			0.06882	2,000
05/02/2014	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.04437			0.04709	3,350
05/02/2014	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	0.63591			0.64594	0
05/02/2014	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	1.46951			1.47747	0
05/02/2014	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.00039			0.00041	0
05/02/2014	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.30455			3.31115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	1.81195			1.81933	0
05/02/2014	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.02566			0.02728	2,600
05/02/2014	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.14441			0.15106	1,600
05/02/2014	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.18813			0.19590	0
05/02/2014	\$ / R On 17 March 2014	10.94	P	Foreign Exchange Future	0.12153			0.12747	0
05/02/2014	\$ / R On 17 March 2014	10.84	P	Foreign Exchange Future	0.08887			0.09363	400
05/02/2014	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.00104			0.00110	16,000
05/02/2014	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	1.51812			1.52598	0
05/02/2014	\$ / R On 17 March 2014	10.91	P	Foreign Exchange Future	0.11102			0.11661	0
05/02/2014	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.09184			0.09671	0
05/02/2014	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.23877			0.24755	0
05/02/2014	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.00107			0.00113	0
05/02/2014	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00000			0.00000	0
05/02/2014	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	0.85545			0.86497	0
05/02/2014	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.00249			0.00262	7,500
05/02/2014	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.00139			0.00147	6
05/02/2014	\$ / R On 17 March 2014	15.35	P	Foreign Exchange Future	4.15179			4.15810	0
05/02/2014	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.01406			0.01492	3,100
05/02/2014	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.01136			0.01204	0
05/02/2014	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.01348			0.01430	0
05/02/2014	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.03854			0.04093	0
05/02/2014	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.00336			0.00353	2,500
05/02/2014	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.08667			1.09560	0
05/02/2014	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.10765			0.11312	500
05/02/2014	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.05401			0.05722	0
05/02/2014	\$ / R On 19 March 2014			Any day expiry	11.20230			11.19620	0
05/02/2014	\$ / R On 19 March 2014	9.09	C	Any day expiry	2.11263			2.10654	0
05/02/2014	\$ / R On 19 March 2014	9.11	C	Any day expiry	2.09264			2.08656	0
05/02/2014	\$ / R On 19 March 2014	9.10	C	Any day expiry	2.10263			2.09655	0
05/02/2014	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00033			0.00034	0
05/02/2014	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00033			0.00035	0
05/02/2014	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00034			0.00036	0
05/02/2014	\$ / R On 26 March 2014			Any day expiry	11.21460			11.20840	0
05/02/2014	\$ / R On 26 March 2014	10.10	C	Any day expiry	1.12227			1.11608	6,000
05/02/2014	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.91463			2.90843	0

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05/02/2014	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.00767			0.00768	0
05/02/2014	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00003			0.00003	6,000
05/02/2014	\$ / R On 27 March 2014			Any day expiry	11.21630			10.80100	0
05/02/2014	\$ / R On 27 March 2014	10.80	C	Any day expiry	0.51185			0.00000	0
05/02/2014	\$ / R On 27 March 2014	11.75	C	Any day expiry	0.11282			0.00000	500
05/02/2014	\$ / R On 27 March 2014	11.75	P	Any day expiry	0.64652			0.00000	0
05/02/2014	\$ / R On 27 March 2014	10.80	P	Any day expiry	0.09555			0.00000	500
05/02/2014	\$ / R On 25 April 2014			Any day expiry	11.26910			11.26260	0
05/02/2014	\$ / R On 25 April 2014	10.80	C	Any day expiry	0.60110			0.59792	0
05/02/2014	\$ / R On 25 April 2014	12.00	C	Any day expiry	0.13860			0.00000	500
05/02/2014	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.96945			2.96297	0
05/02/2014	\$ / R On 25 April 2014	9.94	C	Any day expiry	1.34339			1.33706	6,000
05/02/2014	\$ / R On 25 April 2014	12.00	P	Any day expiry	0.86950			0.00000	0
05/02/2014	\$ / R On 25 April 2014	10.80	P	Any day expiry	0.13200			0.13532	500
05/02/2014	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00035			0.00037	6,000
05/02/2014	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.01429			0.01446	0
05/02/2014	\$ / R On 26 May 2014			Any day expiry	11.32820			11.32240	10,150
05/02/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.40336			1.39672	0
05/02/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.41283			1.40622	0
05/02/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.39389			1.38724	0
05/02/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.02516			0.02432	0
05/02/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.02569			0.02484	0
05/02/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.02463			0.02382	0
05/02/2014	\$ / R On 27 May 2014			Any day expiry	11.33020			11.32440	0
05/02/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	3.03102			3.02523	0
05/02/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	1.22801			1.22096	5,500
05/02/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.03781			0.03656	0
05/02/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00082			0.00083	5,500
05/02/2014	\$ / R On 28 May 2014			Any day expiry	11.33210			12.20100	0
05/02/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.17326			0.00000	500
05/02/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.69330			0.00000	0
05/02/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.04116			0.00000	0
05/02/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.16120			0.00000	500
05/02/2014	\$ / R On 13 June 2014			Foreign Exchange Future	11.36310			11.35800	178,896
05/02/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.63571			1.62899	0

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05/02/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.26563			0.26347	0
05/02/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	1.26102			1.25351	0
05/02/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.96262			0.95460	0
05/02/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.77028			1.76382	0
05/02/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.72559			2.72031	0
05/02/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	3.36379			3.35869	0
05/02/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.38327			0.37913	15,000
05/02/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.34942			0.34580	250
05/02/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.77995			1.77350	0
05/02/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.91482			2.90963	0
05/02/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	2.36808			2.36246	0
05/02/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.84570			0.83767	0
05/02/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.73622			0.72832	6
05/02/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.86087			0.85283	0
05/02/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.85327			0.84523	0
05/02/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.78962			1.78318	0
05/02/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.90718			0.89914	0
05/02/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	1.39015			1.38292	0
05/02/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	1.60706			1.60029	0
05/02/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.61413			0.60706	0
05/02/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.23298			0.23132	21,000
05/02/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.19817			0.19707	15,489
05/02/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.61619			2.61083	0
05/02/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.58800			1.58119	0
05/02/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.07282			0.07345	0
05/02/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.20495			0.20374	0
05/02/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.67304			0.66551	0
05/02/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	1.27931			1.27184	0
05/02/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.08906			0.08951	0
05/02/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.58637			2.58099	0
05/02/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	1.42749			1.42034	0
05/02/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	1.39947			1.39226	0
05/02/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.11781			0.11790	0
05/02/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	2.17054			2.16466	0
05/02/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.06886			0.06948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.16020			0.15974	0
05/02/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	2.56650			2.56110	0
05/02/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.24332			0.24150	36,682
05/02/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.50888			0.50297	15,000
05/02/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00172			0.00163	0
05/02/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.04621			0.04384	15,489
05/02/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.04792			0.04551	47,500
05/02/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.09952			0.09660	15,000
05/02/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.01652			0.01518	0
05/02/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00249			0.00231	24,582
05/02/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00069			0.00069	0
05/02/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.01718			0.01582	0
05/02/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	0.80253			0.80547	0
05/02/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.02261			0.02099	250
05/02/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.52017			0.52113	300
05/02/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.02596			2.03151	0
05/02/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	0.91988			0.92332	0
05/02/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.07507			1.07907	0
05/02/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.58632			0.58780	0
05/02/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00340			0.00310	920
05/02/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	0.88022			0.88350	0
05/02/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.25103			0.24906	5,000
05/02/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.11408			0.11114	11,250
05/02/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.04185			1.04574	0
05/02/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	2.35972			2.36545	0
05/02/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.17312			0.17032	0
05/02/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.12777			0.12483	11,250
05/02/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.03705			0.03492	50
05/02/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.02396			0.02229	920
05/02/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00309			0.00283	0
05/02/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.02490			0.02319	6
05/02/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00498			0.00446	0
05/02/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.01685			0.01550	0
05/02/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00327			0.00299	15,489
05/02/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	2.70576			2.71148	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.29710			1.30174	0
05/02/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.13260			0.12967	2,350
05/02/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.20994			0.20751	7,000
05/02/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.13017			0.12723	0
05/02/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00744			0.00666	0
05/02/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.03439			0.03234	24,582
05/02/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.03637			0.03426	15,000
05/02/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	1.65471			1.65990	0
05/02/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.34578			0.34497	0
05/02/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
05/02/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
05/02/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
05/02/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
05/02/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
05/02/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
05/02/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
05/02/2014	\$ / R On 18 June 2014			Any day expiry	11.37280			11.36790	0
05/02/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.20767			0.20609	0
05/02/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	1.29157			1.28345	0
05/02/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.59638			2.59119	0
05/02/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.04877			0.04555	0
05/02/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.07487			1.07819	0
05/02/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00358			0.00329	0
05/02/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
05/02/2014	\$ / R On 27 June 2014			Any day expiry	11.39020			11.38570	0
05/02/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	3.09188			3.08731	0
05/02/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.76010			0.75121	4,700
05/02/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00168			0.00161	4,700
05/02/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.18990			0.18551	0
05/02/2014	\$ / R On 30 June 2014			Any day expiry	11.39600			10.80100	0
05/02/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.78094			0.00000	0
05/02/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.20398			0.00000	500
05/02/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.18494			0.00000	500
05/02/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.20799			0.00000	0
05/02/2014	\$ / R On 28 July 2014			Any day expiry	11.45020			11.44700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.83902			0.82811	4,700
05/02/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	3.15336			3.14966	0
05/02/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.20882			0.20111	0
05/02/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00316			0.00266	4,700
05/02/2014	\$ / R On 29 July 2014			Any day expiry	11.45210			11.44900	0
05/02/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.67542			0.66462	0
05/02/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.22262			0.00000	500
05/02/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.85549			0.00000	0
05/02/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.31897			0.31256	201
05/02/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.39052			0.00000	0
05/02/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.32332			0.31562	201
05/02/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	0.95687			0.95356	0
05/02/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.20339			0.00000	500
05/02/2014	\$ / R On 22 August 2014			Any day expiry	11.50250			11.50040	0
05/02/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.27490			1.26643	0
05/02/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.55811			1.55126	0
05/02/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.37313			0.36646	19,547
05/02/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.57626			1.56951	0
05/02/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.56718			1.56038	0
05/02/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.10240			0.09603	19,547
05/02/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.06376			0.05911	0
05/02/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.06468			0.05998	0
05/02/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.06561			0.06086	0
05/02/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	0.94063			0.93606	0
05/02/2014	\$ / R On 27 August 2014			Any day expiry	11.51350			10.80100	0
05/02/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.93130			0.00000	0
05/02/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.24010			0.00000	500
05/02/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.21780			0.00000	500
05/02/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	1.55660			0.00000	0
05/02/2014	\$ / R On 15 September 2014			Foreign Exchange Future	11.55520			11.55390	11,360
05/02/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.67010			2.66711	0
05/02/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.35565			0.35044	23,934
05/02/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.36180			1.35449	0
05/02/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	1.45734			1.45056	0
05/02/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.34733			0.34225	2,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.82737			1.82236	0
05/02/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	3.16280			3.16030	0
05/02/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.65821			3.65630	0
05/02/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	1.42239			1.41542	0
05/02/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.35320			1.34585	0
05/02/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.62634			1.62043	0
05/02/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	1.43983			1.43296	0
05/02/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.15826			0.15653	0
05/02/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	2.57220			2.56910	0
05/02/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	1.19826			1.19011	0
05/02/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.37041			1.36315	0
05/02/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.60501			0.59686	250
05/02/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.44065			0.43425	45,000
05/02/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.33728			0.33235	15,296
05/02/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.30757			0.30311	0
05/02/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.41390			0.40788	0
05/02/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.87942			0.87036	6
05/02/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	1.29351			1.28581	0
05/02/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.99533			1.99097	0
05/02/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.76825			2.76536	0
05/02/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.18150			0.17917	0
05/02/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	2.28066			2.27720	0
05/02/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.22725			0.22408	0
05/02/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.71708			1.71159	0
05/02/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.68972			2.68674	0
05/02/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00301			0.00240	0
05/02/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.01700			0.01520	35,000
05/02/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.09463			0.08906	15,296
05/02/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.04013			0.03707	0
05/02/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.10800			0.10195	0
05/02/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00760			0.00640	0
05/02/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.15045			1.14654	0
05/02/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.10660			0.10059	0
05/02/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.09214			0.08666	2,870
05/02/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.05217			0.04846	920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.06188			0.05769	6
05/02/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.01490			0.01321	15,296
05/02/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.55981			0.55296	0
05/02/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.14306			0.13621	10,000
05/02/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.10521			0.09925	0
05/02/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.07114			0.06653	40,000
05/02/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	0.95870			0.95398	0
05/02/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	0.88545			0.88035	0
05/02/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.22208			1.21845	0
05/02/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.01452			0.01284	26,804
05/02/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	2.60306			2.60263	0
05/02/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.09719			0.09152	23,934
05/02/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.18213			1.17835	0
05/02/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.27422			0.26646	0
05/02/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.11831			0.11191	250
05/02/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.35237			1.34921	0
05/02/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	1.82205			1.82018	0
05/02/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.02546			0.02330	0
05/02/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.01305			0.01146	920
05/02/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.22630			2.22527	0
05/02/2014	\$ / R On 26 September 2014			Any day expiry	11.57940			10.80100	0
05/02/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	1.00823			0.00000	0
05/02/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.24985			0.00000	500
05/02/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.22883			0.00000	500
05/02/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	1.77045			0.00000	0
05/02/2014	\$ / R On 29 October 2014			Any day expiry	11.65190			10.80100	0
05/02/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	1.09032			0.00000	0
05/02/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.26888			0.00000	500
05/02/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.23842			0.00000	500
05/02/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	1.94698			0.00000	0
05/02/2014	\$ / R On 04 November 2014			Any day expiry	11.66510			11.66520	0
05/02/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.60852			1.60357	0
05/02/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.57258			0.56702	3,882
05/02/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.81748			0.81182	0
05/02/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.10342			0.09837	3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	\$ / R On 25 November 2014			Any day expiry	11.71420			10.80100	0
05/02/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	1.16020			0.00000	0
05/02/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.27440			0.00000	500
05/02/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.24600			0.00000	500
05/02/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.17020			0.00000	0
05/02/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.75430			11.75580	6,855
05/02/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.24473			0.24266	0
05/02/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.76127			3.76208	0
05/02/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.30024			0.29725	0
05/02/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.38797			0.38395	0
05/02/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.62721			0.62077	0
05/02/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	1.09976			1.09260	0
05/02/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.95741			0.95008	0
05/02/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.84979			1.84617	0
05/02/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	1.07450			1.06730	6
05/02/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.62398			0.61756	500
05/02/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.24384			0.24182	14,100
05/02/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.48850			0.48336	0
05/02/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.81524			0.80793	0
05/02/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.52430			1.51895	0
05/02/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.42600			1.42008	0
05/02/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	1.27421			1.26753	0
05/02/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	3.22103			3.22113	0
05/02/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.31919			3.31941	0
05/02/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	3.27009			3.27025	0
05/02/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	2.21130			2.20924	0
05/02/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.78221			2.78163	0
05/02/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.30406			2.30234	0
05/02/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	2.24830			2.24639	0
05/02/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.63367			1.62815	0
05/02/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.32020			0.31150	0
05/02/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.14594			2.14145	0
05/02/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.69043			2.68686	0
05/02/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.71954			2.71602	0
05/02/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.87968			0.87176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04976			0.04654	0
05/02/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.01579			0.01445	0
05/02/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.23420			1.22756	0
05/02/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.15000			0.14315	500
05/02/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.17170			0.16428	0
05/02/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05700			0.05344	0
05/02/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.01673			0.01533	0
05/02/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.30546			0.29680	14,100
05/02/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.40311			0.39428	250
05/02/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.21991			0.21173	500
05/02/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05400			0.05059	14,100
05/02/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09549			0.09037	6
05/02/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.56094			0.55213	0
05/02/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.87291			0.86497	0
05/02/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.01489			0.01361	0
05/02/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.02791			0.02583	0
05/02/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00697			0.00628	0
05/02/2014	\$ / R On 15 December 2014			Any day expiry	11.76140			10.80100	0
05/02/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.28148			0.00000	500
05/02/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	1.21233			0.00000	0
05/02/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.32008			0.00000	0
05/02/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.25093			0.00000	500
05/02/2014	\$ / R On 28 January 2015			Any day expiry	11.86530			10.80100	0
05/02/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.31032			0.00000	300
05/02/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	1.32659			0.00000	0
05/02/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.26129			0.00000	300
05/02/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.71502			0.00000	0
05/02/2014	\$ / R On 25 February 2015			Any day expiry	11.92500			10.80100	0
05/02/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.31880			0.00000	300
05/02/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.39561			0.00000	0
05/02/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.89380			0.00000	0
05/02/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.27061			0.00000	300
05/02/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.96220			11.96410	0
05/02/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	1.31588			1.30927	0
05/02/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	1.30960			1.30302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	1.30334			1.29681	0
05/02/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.34740			0.33892	0
05/02/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.35114			0.34271	0
05/02/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.34368			0.33517	0
05/02/2014	\$ / R On 27 March 2015			Any day expiry	11.98380			10.80100	0
05/02/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.33789			0.00000	300
05/02/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.46534			0.00000	0
05/02/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.28154			0.00000	300
05/02/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.20409			0.00000	0
05/02/2014	\$ / R On 28 April 2015			Any day expiry	12.04650			10.80100	0
05/02/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.36377			0.00000	300
05/02/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.54202			0.00000	0
05/02/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.46727			0.00000	0
05/02/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.29552			0.00000	300
05/02/2014	\$ / R On 27 May 2015			Any day expiry	12.10330			10.80100	0
05/02/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.38531			0.00000	300
05/02/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.61092			0.00000	0
05/02/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.76201			0.00000	0
05/02/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.30762			0.00000	300
05/02/2014	\$ / R On 26 June 2015			Any day expiry	12.16220			10.80100	0
05/02/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.68140			0.00000	0
05/02/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.39330			0.00000	300
05/02/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.31920			0.00000	300
05/02/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.11110			0.00000	0
05/02/2014	\$ / R On 29 July 2015			Any day expiry	12.22680			10.80100	0
05/02/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.75664			0.00000	0
05/02/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.39338			0.00000	300
05/02/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.32984			0.00000	300
05/02/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.31658			0.00000	0
05/02/2014	\$ / R On 27 August 2015			Any day expiry	12.28370			10.80100	0
05/02/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.38711			0.00000	300
05/02/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.82196			0.00000	0
05/02/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.33826			0.00000	300
05/02/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.60341			0.00000	0
05/02/2014	\$ / R On 28 September 2015			Any day expiry	12.34640			10.80100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.38297			0.00000	300
05/02/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.89290			0.00000	0
05/02/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.83657			0.00000	0
05/02/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.34650			0.00000	300
05/02/2014	\$ / R On 28 October 2015			Any day expiry	12.40520			10.80100	0
05/02/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.95968			0.00000	0
05/02/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.38919			0.00000	300
05/02/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.35448			0.00000	300
05/02/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.96399			0.00000	0
05/02/2014	\$ / R On 25 November 2015			Any day expiry	12.46010			10.80100	0
05/02/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.36705			0.00000	300
05/02/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.02065			0.00000	0
05/02/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.35695			0.00000	0
05/02/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.36055			0.00000	300
05/02/2014	\$ / R On 14 December 2015			Foreign Exchange Future	12.49740			12.49780	0
05/02/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	3.39206			3.39200	0
05/02/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	3.43810			3.43802	0
05/02/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	3.34617			3.34612	0
05/02/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.09877			0.09832	0
05/02/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.09466			0.09420	0
05/02/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.09070			0.09022	0
05/02/2014	\$ / R On 21 December 2015			Any day expiry	12.51110			11.14000	0
05/02/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.84314			0.00000	0
05/02/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.07670			0.00000	0
05/02/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.34588			0.00000	300
05/02/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.36560			0.00000	300
05/02/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.70478			0.00000	0
05/02/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.47204			0.00000	0
05/02/2014	\$ / R MAXI On 10 February 2014			Any day expiry	11.13770			11.13220	0
05/02/2014	\$ / R MAXI On 10 February 2014	11.25	C	Any day expiry	0.04706			0.06112	0
05/02/2014	\$ / R MAXI On 10 February 2014	11.24	C	Any day expiry	0.04984			0.06407	0
05/02/2014	\$ / R MAXI On 10 February 2014	11.26	C	Any day expiry	0.04441			0.05829	0
05/02/2014	\$ / R MAXI On 10 February 2014	11.26	P	Any day expiry	0.16671			0.18609	0
05/02/2014	\$ / R MAXI On 10 February 2014	11.25	P	Any day expiry	0.15936			0.17892	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	\$ / R MAXI On 10 February 2014	11.24	P	Any day expiry	0.15214			0.17187	0
05/02/2014	\$ / R MAXI On 12 February 2014			Any day expiry	11.14110			11.09100	0
05/02/2014	\$ / R MAXI On 12 February 2014	11.09	C	Any day expiry	0.13595			0.00000	0
05/02/2014	\$ / R MAXI On 12 February 2014	11.09	P	Any day expiry	0.08485			0.00000	50
05/02/2014	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	11.19890			11.19270	794
05/02/2014	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.73360			0.72895	0
05/02/2014	\$ / R MAXI On 17 March 2014	10.87	C	Foreign Exchange Future	0.42686			0.42578	0
05/02/2014	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.72456			0.71998	0
05/02/2014	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.71556			0.71104	0
05/02/2014	\$ / R MAXI On 17 March 2014	10.88	C	Foreign Exchange Future	0.42003			0.41906	0
05/02/2014	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.88182			0.87640	0
05/02/2014	\$ / R MAXI On 17 March 2014	10.87	P	Foreign Exchange Future	0.09796			0.10308	160
05/02/2014	\$ / R MAXI On 17 March 2014	10.88	P	Foreign Exchange Future	0.10113			0.10636	160
05/02/2014	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.02666			0.02834	0
05/02/2014	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.01292			0.01370	200
05/02/2014	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.02470			0.02625	0
05/02/2014	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.02566			0.02728	0
05/02/2014	\$ / R MAXI On 05 May 2014			Any day expiry	11.28770			11.28100	0
05/02/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.31713			0.31874	0
05/02/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.30987			0.31158	0
05/02/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.31348			0.31514	0
05/02/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.42578			0.43414	0
05/02/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.43217			0.44058	200
05/02/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.41943			0.42774	0
05/02/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	11.36310			11.35800	207
05/02/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.80834			0.80033	0
05/02/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.80096			0.79297	0
05/02/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.81574			0.80773	0
05/02/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.14264			0.13973	0
05/02/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.14524			0.14233	0
05/02/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.14786			0.14497	0
05/02/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	11.55520			11.55390	39
05/02/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	1.07835			1.06974	0
05/02/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	1.09296			1.08440	0
05/02/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	1.08564			1.07706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.17776			0.17050	0
05/02/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.18044			0.17316	0
05/02/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.18315			0.17584	0
05/02/2014	£ / R On 17 March 2014			Foreign Exchange Future	18.23160			18.23500	37,622
05/02/2014	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	5.23166			5.23506	0
05/02/2014	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	3.94187			3.94538	0
05/02/2014	£ / R On 17 March 2014	18.72	C	Foreign Exchange Future	0.20984			0.22324	7,000
05/02/2014	£ / R On 17 March 2014	10.40	C	Foreign Exchange Future	7.83160			7.83500	0
05/02/2014	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	2.83382			2.83751	0
05/02/2014	£ / R On 17 March 2014	18.00	C	Foreign Exchange Future	0.49885			0.51470	0
05/02/2014	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.31180			0.32671	4,700
05/02/2014	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	3.73194			3.73552	0
05/02/2014	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	3.93187			3.93538	0
05/02/2014	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	5.38165			5.38505	0
05/02/2014	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	1.27113			1.27820	0
05/02/2014	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.98185			3.98536	0
05/02/2014	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	3.92187			3.92539	0
05/02/2014	£ / R On 17 March 2014	18.72	P	Foreign Exchange Future	0.69824			0.70824	0
05/02/2014	£ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.00000			0.00000	0
05/02/2014	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00006			0.00006	327
05/02/2014	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00005			0.00005	327
05/02/2014	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.03953			0.04320	300
05/02/2014	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00027			0.00039	0
05/02/2014	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.00222			0.00251	7,500
05/02/2014	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00027			0.00038	0
05/02/2014	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	0.48020			0.49171	0
05/02/2014	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00025			0.00036	327
05/02/2014	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00027			0.00038	0
05/02/2014	£ / R On 17 March 2014	18.00	P	Foreign Exchange Future	0.26725			0.27970	300
05/02/2014	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.00034			0.00052	327
05/02/2014	£ / R On 13 June 2014			Foreign Exchange Future	18.48600			18.49150	4,753
05/02/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.36932			0.37528	5,667
05/02/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	1.46305			1.46742	0
05/02/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	2.49480			2.49928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	2.47552			2.48002	0
05/02/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.71220			0.71812	0
05/02/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	2.05485			2.05984	0
05/02/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	3.50961			3.51380	0
05/02/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.31933			0.32470	12,000
05/02/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	1.71789			1.72284	0
05/02/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	2.48516			2.48965	0
05/02/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.99175			0.99594	0
05/02/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.91334			1.91858	0
05/02/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.43332			1.43378	0
05/02/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.17705			0.17592	7,500
05/02/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.04880			0.04778	0
05/02/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.06885			0.06834	1,123
05/02/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.40575			0.40444	4,000
05/02/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.67620			0.67662	400
05/02/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.04952			0.04852	0
05/02/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.04916			0.04815	0
05/02/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.07734			0.07708	18,000
05/02/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	1.63333			1.63320	0
05/02/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.02361			0.02230	1,123
05/02/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.11189			0.11134	50
05/02/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.78420			18.79630	4,200
05/02/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	2.11071			2.12176	0
05/02/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	2.11946			2.13049	0
05/02/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	2.10196			2.11303	0
05/02/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.17776			0.17673	0
05/02/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.17651			0.17546	0
05/02/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.17526			0.17419	0
05/02/2014	£ / R On 12 December 2014			Foreign Exchange Future	19.09250			19.10930	165
05/02/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.92770			1.94068	0
05/02/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.93459			1.94757	0
05/02/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	1.37111			1.38404	0
05/02/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.94149			1.95448	0
05/02/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.77861			0.77474	500
05/02/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.38900			0.38518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.39520			0.39138	0
05/02/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.39209			0.38827	0
05/02/2014	£ / R On 23 January 2015			Any day expiry	19.24580			19.26440	0
05/02/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	1.52813			1.53794	0
05/02/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.57821			0.58551	4,697
05/02/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	1.67578			1.68814	0
05/02/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.70292			0.71115	9,605
05/02/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	1.26273			1.27204	0
05/02/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	1.46586			1.47554	0
05/02/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	1.25876			1.26807	0
05/02/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.58152			0.58888	4,700
05/02/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	1.26671			1.27603	0
05/02/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.05241			3.04111	0
05/02/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.78233			0.77354	4,700
05/02/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.85006			0.84114	4,697
05/02/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.11091			1.10163	0
05/02/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.03572			3.02448	0
05/02/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.64998			0.64374	9,605
05/02/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.49712			2.48675	0
05/02/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.11693			1.10764	0
05/02/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.12296			1.11367	0
05/02/2014	¥ / R On 17 March 2014			Foreign Exchange Future	0.11059			0.11038	145
05/02/2014	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.01070			0.01047	0
05/02/2014	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.02060			0.02039	0
05/02/2014	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00287			0.00284	0
05/02/2014	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00011			0.00009	0
05/02/2014	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00228			0.00246	0
05/02/2014	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
05/02/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.11227			0.11207	12,834
05/02/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.02242			0.02221	0
05/02/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00590			0.00585	0
05/02/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.01284			0.01268	0
05/02/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00015			0.00014	0
05/02/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00363			0.00378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00057			0.00061	0
05/02/2014	€ / R On 17 March 2014			Foreign Exchange Future	15.13850			15.12050	88,619
05/02/2014	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	2.49037			2.47228	0
05/02/2014	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.22133			0.22733	5,500
05/02/2014	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.63999			2.62194	0
05/02/2014	€ / R On 17 March 2014	15.70	C	Foreign Exchange Future	0.12852			0.13520	7,700
05/02/2014	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.63001			2.61196	0
05/02/2014	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.64997			2.63192	0
05/02/2014	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.29104			2.27289	0
05/02/2014	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.43283			0.45683	0
05/02/2014	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.00187			0.00178	500
05/02/2014	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00254			0.00239	8,800
05/02/2014	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.00147			0.00142	0
05/02/2014	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.00149			0.00144	0
05/02/2014	€ / R On 17 March 2014	15.70	P	Foreign Exchange Future	0.69002			0.71470	0
05/02/2014	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.00151			0.00146	0
05/02/2014	€ / R On 13 June 2014			Foreign Exchange Future	15.36200			15.34520	21,893
05/02/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.25965			0.26812	12,500
05/02/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	1.13107			1.12292	0
05/02/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.82265			0.82057	0
05/02/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.26891			0.27740	4,200
05/02/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	1.58638			1.57329	0
05/02/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.63977			1.62627	0
05/02/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.62167			1.60830	0
05/02/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	1.33053			1.31985	0
05/02/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.63053			1.61710	0
05/02/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.16907			0.17772	8,800
05/02/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.29765			1.32292	0
05/02/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.31065			0.32537	5,000
05/02/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.11853			0.12465	8,800
05/02/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.07438			0.07809	8,800
05/02/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.06777			0.07107	0
05/02/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.25691			1.28220	0
05/02/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.06967			0.07310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.06853			0.07190	27,500
05/02/2014	€ / R On 15 September 2014			Foreign Exchange Future	15.62520			15.61400	3,270
05/02/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.49223			1.48611	0
05/02/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.49983			1.49362	0
05/02/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.48464			1.47862	0
05/02/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.21703			0.22211	0
05/02/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.21944			0.22462	0
05/02/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.21463			0.21962	0
05/02/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.89900			15.89070	0
05/02/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	2.33429			2.32957	0
05/02/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	2.32566			2.32095	0
05/02/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	2.31706			2.31235	0
05/02/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12529			0.12887	0
05/02/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12666			0.13025	0
05/02/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12806			0.13165	0
05/02/2014	€ / R On 16 March 2015			Foreign Exchange Future	16.18590			16.17800	0
05/02/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.68453			1.68703	0
05/02/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.69724			1.69953	0
05/02/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.69088			1.69327	0
05/02/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.45134			0.46153	0
05/02/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.45498			0.46527	0
05/02/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.45863			0.46903	0
05/02/2014	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.95480			9.94530	8,869
05/02/2014	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.46600			0.45433	0
05/02/2014	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.47480			0.46309	0
05/02/2014	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.48366			0.47191	0
05/02/2014	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.02000			0.01779	0
05/02/2014	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.01886			0.01661	0
05/02/2014	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.02120			0.01903	0
05/02/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	10.04120			10.03330	2,660
05/02/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.87707			0.87044	0
05/02/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.09017			0.09020	201
05/02/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.48002			0.47540	201
05/02/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.35685			0.35311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.35128			0.34759	0
05/02/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.36248			0.35870	0
05/02/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.13882			0.14210	0
05/02/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.74897			0.75690	0
05/02/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.21128			0.21540	0
05/02/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.03587			0.03714	201
05/02/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.22008			0.22429	0
05/02/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.21565			0.21981	0
05/02/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.14750			10.14210	2,000
05/02/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.74141			0.73787	0
05/02/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.73408			0.73055	0
05/02/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.74877			0.74522	0
05/02/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.14391			0.14577	0
05/02/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.14127			0.14312	0
05/02/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.14658			0.14845	0
05/02/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.26060			10.25730	0
05/02/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.85866			0.85648	0
05/02/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.85142			0.84925	0
05/02/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.84420			0.84205	0
05/02/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.19082			0.19195	0
05/02/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.19360			0.19475	0
05/02/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.18806			0.18918	0
05/02/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.92220			10.91650	0
05/02/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.70303			3.68427	0
05/02/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.65550			3.63594	0
05/02/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.60606			3.58773	0
05/02/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03083			0.01777	0
05/02/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.03330			0.01944	0
05/02/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.03386			0.02123	0
05/02/2014	CAD/ R On 17 March 2014			Foreign Exchange Future	10.07420			10.09190	50
05/02/2014	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.29959			0.31746	0
05/02/2014	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.28841			0.30613	0
05/02/2014	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.29397			0.31176	0
05/02/2014	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.16977			0.16986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.17421			0.17423	0
05/02/2014	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.16539			0.16556	0
05/02/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	10.20100			10.21980	0
05/02/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.56028			0.57019	0
05/02/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.54810			0.55785	0
05/02/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.55416			0.56400	0
05/02/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.19928			0.19039	0
05/02/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.20710			0.19805	0
05/02/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.20316			0.19420	0
05/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-434.93460			-444.35930	2,283
05/02/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,127.21000			1,111.27920	0
05/02/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,042.13310			1,027.41680	26,600
05/02/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,127.21000			1,111.27920	3,784
05/02/2014	CF CANDO CAFI On 17 March 2014			Can-Do Future	139.95430			141.07660	2,500
05/02/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	656.28050			650.90060	4,478
05/02/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,015.12160			1,001.86670	1,871
05/02/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	117.23340			111.23330	5,000
05/02/2014	CF CANDO CAFN On 17 February 2014			Can-Do Future	40.77470			55.59560	2,500
05/02/2014	CHF / R On 17 March 2014			Foreign Exchange Future	12.38780			12.37150	489
05/02/2014	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	1.11487			1.09883	0
05/02/2014	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	1.09557			1.07971	0
05/02/2014	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	1.10521			1.08926	0
05/02/2014	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.01741			0.01776	0
05/02/2014	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.01777			0.01821	0
05/02/2014	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.01707			0.01733	0
05/02/2014	CHF / R On 13 June 2014			Foreign Exchange Future	12.57980			12.56510	1,857
05/02/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	1.06422			1.05858	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	1.07216			1.06651	0
05/02/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	1.08014			1.07447	0
05/02/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.09236			0.10141	0
05/02/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.09442			0.10348	0
05/02/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.09034			0.09937	0
05/02/2014	CNH / R On 17 March 2014			Foreign Exchange Future	1.85570			1.85450	250
05/02/2014	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.14807			0.14700	0
05/02/2014	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.15758			0.15645	0
05/02/2014	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.16719			0.16600	0
05/02/2014	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.00188			0.00195	0
05/02/2014	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.00237			0.00250	0
05/02/2014	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.00149			0.00150	0
05/02/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.87790			1.87670	0
05/02/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.19753			0.19619	0
05/02/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.18026			0.17892	0
05/02/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.18873			0.18738	0
05/02/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.01083			0.01068	0
05/02/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.00963			0.00949	0
05/02/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.01236			0.01222	0
05/02/2014	NZ\$ / R On 17 March 2014			Foreign Exchange Future	9.16910			9.13340	0
05/02/2014	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	1.02989			0.99434	0
05/02/2014	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	1.00998			0.97445	0
05/02/2014	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	1.01994			0.98439	0
05/02/2014	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.00079			0.00094	0
05/02/2014	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.00088			0.00105	0
05/02/2014	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.00084			0.00099	0
05/02/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.25240			9.21830	0
05/02/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.82333			0.79151	0
05/02/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.83235			0.80045	0
05/02/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.84139			0.80943	0
05/02/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02995			0.03215	0
05/02/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.03093			0.03321	0
05/02/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.02899			0.03113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2014	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.35180			1.35090	625
05/02/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.35190			1.35110	0
05/02/2014	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.09590	0.10992	0.99982	9.11420	2,250
05/02/2014	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.01035	0.10992	0.00114	0.00937	0
05/02/2014	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.01014	0.10992	0.00111	0.00919	0
05/02/2014	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.01056	0.10992	0.00116	0.00957	0
05/02/2014	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.96445	0.10992	0.10601	0.94517	0
05/02/2014	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.97424	0.10992	0.10709	0.95499	0
05/02/2014	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.95466	0.10992	0.10494	0.93537	0
05/02/2014	RAIN On 17 March 2014			Foreign Exchange Future	22,044.87000			22,024.71000	0
05/02/2014	TRY / R On 17 March 2014			Foreign Exchange Future	4.95020			4.91070	0
05/02/2014	TRY / R On 17 March 2014	4.99	C	Foreign Exchange Future	0.07927			0.07389	0
05/02/2014	TRY / R On 17 March 2014	5.01	C	Foreign Exchange Future	0.07141			0.06691	0
05/02/2014	TRY / R On 17 March 2014	5.00	C	Foreign Exchange Future	0.07526			0.07034	0
05/02/2014	TRY / R On 17 March 2014	4.99	P	Foreign Exchange Future	0.11907			0.15319	0
05/02/2014	TRY / R On 17 March 2014	5.00	P	Foreign Exchange Future	0.12506			0.15964	0
05/02/2014	TRY / R On 17 March 2014	5.01	P	Foreign Exchange Future	0.13121			0.16621	0
05/02/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.90400			4.86200	0
05/02/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.09874			0.08926	0
05/02/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.09550			0.08630	0
05/02/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.10206			0.09229	0
05/02/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.24474			0.27726	0
05/02/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.25150			0.28430	0
05/02/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.23806			0.27029	0
<b>Future Open Interest</b>									<b>1,949,420.00</b>
<b>Option Open Interest</b>									<b>1,162,293.00</b>
<b>Grand Total</b>									<b>3,111,713.00</b>