



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/05/2014 TO: 02/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	\$ / R On 06 May 2014			Any day expiry	10.47390			10.53440	0
02/05/2014	\$ / R On 06 May 2014	10.54	C	Any day expiry	0.01846			0.05107	1,500
02/05/2014	\$ / R On 06 May 2014	10.87	C	Any day expiry	0.00059			0.00283	1,500
02/05/2014	\$ / R On 06 May 2014	10.87	P	Any day expiry	0.39669			0.33843	0
02/05/2014	\$ / R On 06 May 2014	10.54	P	Any day expiry	0.08456			0.05667	0
02/05/2014	\$ / R On 12 May 2014			Any day expiry	10.48090			10.54170	0
02/05/2014	\$ / R On 12 May 2014	10.87	C	Any day expiry	0.00296			0.00892	9,000
02/05/2014	\$ / R On 12 May 2014	10.55	C	Any day expiry	0.03755			0.07226	9,000
02/05/2014	\$ / R On 12 May 2014	10.87	P	Any day expiry	0.39206			0.33722	0
02/05/2014	\$ / R On 12 May 2014	10.55	P	Any day expiry	0.10665			0.08056	0
02/05/2014	\$ / R On 13 May 2014			Any day expiry	10.48230			10.54290	0
02/05/2014	\$ / R On 13 May 2014	10.90	C	Any day expiry	0.00300			0.00859	1,500
02/05/2014	\$ / R On 13 May 2014	10.40	C	Any day expiry	0.11678			0.17671	1,000
02/05/2014	\$ / R On 13 May 2014	10.10	C	Any day expiry	0.38541			0.44696	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	\$ / R On 13 May 2014	10.90	P	Any day expiry	0.42070			0.36569	0
02/05/2014	\$ / R On 13 May 2014	10.10	P	Any day expiry	0.00312			0.00406	0
02/05/2014	\$ / R On 13 May 2014	10.40	P	Any day expiry	0.03448			0.03381	0
02/05/2014	\$ / R On 26 May 2014			Any day expiry	10.50430			10.56550	10,150
02/05/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.55751			0.61927	0
02/05/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.56736			0.62911	0
02/05/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.54767			0.60943	0
02/05/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00321			0.00377	0
02/05/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00337			0.00393	0
02/05/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00306			0.00361	0
02/05/2014	\$ / R On 27 May 2014			Any day expiry	10.50600			10.56730	0
02/05/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.20600			2.26730	0
02/05/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.37804			0.43952	5,500
02/05/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.01204			0.01222	0
02/05/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00000			0.00000	5,500
02/05/2014	\$ / R On 28 May 2014			Any day expiry	10.50780			10.56900	0
02/05/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.03168			0.05148	0
02/05/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00022			0.00030	500
02/05/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.69242			1.63130	0
02/05/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.32388			0.28248	500
02/05/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.53530			10.59670	860,070
02/05/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.16170			0.21150	15,500
02/05/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.92752			0.98953	0
02/05/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.78883			0.85106	0
02/05/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.02855			0.04146	6,000
02/05/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.40886			0.46901	0
02/05/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.53531			2.59672	0
02/05/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.89533			1.95676	0
02/05/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00301			0.00531	0
02/05/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.09863			0.13188	0
02/05/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.93746			0.99944	0
02/05/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.04221			0.06020	3,000
02/05/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.01063			0.01585	2,500
02/05/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.08531			2.14673	0
02/05/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00808			0.01276	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.13219			0.17361	0
02/05/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00099			0.00184	15,489
02/05/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00184			0.00332	21,000
02/05/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.03558			0.05125	5,000
02/05/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.53473			0.59712	0
02/05/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.75922			0.82150	0
02/05/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.03765			0.05407	20,000
02/05/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.78535			1.84680	0
02/05/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.11094			0.14674	0
02/05/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.10461			0.13912	0
02/05/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.94739			1.00936	0
02/05/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.53546			1.59696	0
02/05/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.06723			0.09283	0
02/05/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.10773			0.14289	0
02/05/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.04344			0.06184	5,000
02/05/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.07790			0.10630	0
02/05/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.02311			0.03373	2,000
02/05/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.02636			0.03832	2,000
02/05/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.42617			0.48654	0
02/05/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.18941			0.24156	0
02/05/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00070			0.00066	0
02/05/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.06529			0.09034	0
02/05/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.05019			0.07078	0
02/05/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.75536			1.81681	0
02/05/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00113			0.00208	0
02/05/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00096			0.00082	0
02/05/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.73950			0.80182	0
02/05/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.02435			0.03547	0
02/05/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00217			0.00389	46,682
02/05/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.02194			0.03209	15,000
02/05/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00039			0.00054	0
02/05/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00043			0.00082	0
02/05/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.01472			0.02181	0
02/05/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.73536			1.79682	0
02/05/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.52542			0.58749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.03660			0.05264	50
02/05/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.54408			0.60676	0
02/05/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00046			0.00051	0
02/05/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.57312			0.63576	0
02/05/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.04876			0.06889	0
02/05/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.02707			0.03934	2,000
02/05/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.33572			1.39728	0
02/05/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00222			0.00283	0
02/05/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00353			0.00436	250
02/05/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	0.97533			0.91915	600
02/05/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00001			0.00002	0
02/05/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00003			0.00006	24,582
02/05/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.36771			1.30861	0
02/05/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.59325			0.54476	0
02/05/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.02356			0.02231	47,500
02/05/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.02087			0.01984	15,489
02/05/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.12640			0.11480	15,000
02/05/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.45814			0.41514	0
02/05/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.29260			0.25960	201
02/05/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00209			0.00266	0
02/05/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.62106			0.57162	0
02/05/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00001			0.00003	0
02/05/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.10411			0.09486	0
02/05/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.52028			0.47455	0
02/05/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.00943			0.01042	50
02/05/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00392			0.00480	920
02/05/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.33193			0.29613	0
02/05/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.11566			3.05412	0
02/05/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.66583			1.60538	0
02/05/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.20564			0.18004	11,250
02/05/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00006			0.00012	920
02/05/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.01012			0.01079	6,000
02/05/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.50235			0.45737	5,000
02/05/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.46687			1.40719	1,000
02/05/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.70569			1.64514	0

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02/05/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.07278			1.01606	0
02/05/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.76540			2.70396	0
02/05/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.51654			1.45662	0
02/05/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.16689			0.14691	11,250
02/05/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.83942			0.78511	0
02/05/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.46691			0.42350	0
02/05/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00016			0.00026	0
02/05/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00216			0.00274	0
02/05/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.23333			0.20518	100
02/05/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00005			0.00010	0
02/05/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00420			0.00512	0
02/05/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.64905			0.59877	0
02/05/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.96513			1.90412	0
02/05/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.66781			0.61703	0
02/05/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.21931			0.19242	2,350
02/05/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.33999			0.30364	0
02/05/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.21243			0.18619	0
02/05/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.41489			0.37408	7,000
02/05/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00006			0.00011	15,489
02/05/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.46509			3.40384	0
02/05/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.68664			0.63539	0
02/05/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.36516			2.30381	0
02/05/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.61177			0.56264	0
02/05/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00782			0.00906	24,582
02/05/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.42346			0.38219	0
02/05/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.51130			0.46594	50
02/05/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00042			0.00058	0
02/05/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00878			0.01006	15,000
02/05/2014	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
02/05/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
02/05/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
02/05/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
02/05/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
02/05/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
02/05/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0

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02/05/2014	\$ / R On 18 June 2014			Any day expiry	10.54390			10.60530	0
02/05/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00158			0.00264	0
02/05/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.43837			0.49863	0
02/05/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.76403			1.82552	0
02/05/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.02447			0.02333	0
02/05/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.69768			1.63734	0
02/05/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00013			0.00022	0
02/05/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
02/05/2014	\$ / R On 27 June 2014			Any day expiry	10.55940			10.62080	0
02/05/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.25950			2.32095	0
02/05/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.09445			0.12231	4,700
02/05/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00010			0.00015	4,700
02/05/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.35505			0.32151	0
02/05/2014	\$ / R On 30 June 2014			Any day expiry	10.56460			10.62600	0
02/05/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.10496			0.13426	0
02/05/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00217			0.00386	500
02/05/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.34036			0.30826	500
02/05/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.83757			1.77786	0
02/05/2014	\$ / R On 28 July 2014			Any day expiry	10.61310			10.67510	0
02/05/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.16501			0.19885	4,700
02/05/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.31362			2.37574	0
02/05/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.37191			0.34375	0
02/05/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00052			0.00064	4,700
02/05/2014	\$ / R On 29 July 2014			Any day expiry	10.61490			10.67680	0
02/05/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.01499			0.01914	500
02/05/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.10557			0.12943	0
02/05/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.02704			0.03413	0
02/05/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.17333			0.20811	0
02/05/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.50214			1.44733	0
02/05/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.02009			1.96234	0
02/05/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.59067			0.55263	0
02/05/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.35843			0.33131	500
02/05/2014	\$ / R On 22 August 2014			Any day expiry	10.65900			10.72150	0
02/05/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.46440			0.51862	0
02/05/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.05006			0.05967	19,547

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02/05/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.71995			0.78164	0
02/05/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.70288			0.76444	0
02/05/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.71140			0.77302	0
02/05/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.13540			0.12712	19,547
02/05/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.05095			0.05014	0
02/05/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.05240			0.05152	0
02/05/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.46106			1.40817	0
02/05/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.05388			0.05294	0
02/05/2014	\$ / R On 27 August 2014			Any day expiry	10.66840			10.73100	1,329
02/05/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.24568			0.28276	0
02/05/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.02886			0.03367	500
02/05/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.37728			0.35176	500
02/05/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.19046			2.13267	0
02/05/2014	\$ / R On 28 August 2014			Any day expiry	10.67030			10.73300	0
02/05/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.37197			2.43489	0
02/05/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.20026			0.23200	5,000
02/05/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.48996			0.45900	0
02/05/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00167			0.00189	5,000
02/05/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.70420			10.76720	49,447
02/05/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.81144			1.87500	0
02/05/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.62083			0.67782	0
02/05/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.54592			0.60004	0
02/05/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.05907			0.06789	23,934
02/05/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.96293			1.02517	0
02/05/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.05719			0.06570	2,870
02/05/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.59285			0.64851	0
02/05/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.30728			2.37057	0
02/05/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.80549			2.86862	0
02/05/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.55246			0.60681	0
02/05/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.13483			0.00000	3,350
02/05/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.12931			0.14833	250
02/05/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.42635			0.47535	0
02/05/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.71279			1.77642	0
02/05/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.77155			0.83263	0
02/05/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.60673			0.66282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.53943			0.59331	0
02/05/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.06312			0.07258	10,000
02/05/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.04360			0.04989	10,000
02/05/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.03139			0.03872	0
02/05/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.07312			0.08414	0
02/05/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.24261			0.27577	0
02/05/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.12909			1.19297	0
02/05/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.49550			0.54769	0
02/05/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.08004			0.09212	42,500
02/05/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.04860			0.05572	0
02/05/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.05495			0.06311	15,296
02/05/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.39982			0.44741	0
02/05/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.03806			0.04247	0
02/05/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.83120			1.89475	0
02/05/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.85691			0.91861	0
02/05/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.48344			0.53511	2,000
02/05/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.41871			1.48251	0
02/05/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.91031			1.97381	0
02/05/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.03577			0.03980	0
02/05/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.14172			0.13284	0
02/05/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00308			0.00337	0
02/05/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.10663			0.10062	6,220
02/05/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.70487			1.65069	0
02/05/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.11253			0.10562	15,296
02/05/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.14523			0.13611	0
02/05/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.02489			0.02577	0
02/05/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00859			0.00922	35,000
02/05/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00129			0.00142	0
02/05/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.22215			0.20815	10,000
02/05/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.13826			0.12961	0
02/05/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06735			0.06543	35,000
02/05/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.62892			1.57538	0
02/05/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.46892			1.41694	0
02/05/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.93511			0.89113	0
02/05/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.17924			0.16791	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.05271			0.05141	0
02/05/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.03873			0.03797	920
02/05/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00724			0.00780	15,296
02/05/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.90063			0.00000	0
02/05/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.32719			3.27152	0
02/05/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.11865			0.11131	23,934
02/05/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.74299			1.68850	0
02/05/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00700			0.00755	26,804
02/05/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.79075			1.73591	0
02/05/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.37584			1.32492	0
02/05/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.24562			0.23021	10,000
02/05/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.94440			1.88852	0
02/05/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.08940			2.03269	0
02/05/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.17130			0.16049	250
02/05/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.48841			0.45857	0
02/05/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.48386			2.42527	0
02/05/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.01451			0.01531	0
02/05/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00611			0.00661	920
02/05/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.93157			2.87260	0
02/05/2014	\$ / R On 26 September 2014			Any day expiry	10.72490			10.78820	669
02/05/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.31676			0.35463	0
02/05/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.04661			0.04991	500
02/05/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.39186			0.36643	500
02/05/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.42171			2.36171	0
02/05/2014	\$ / R On 29 September 2014			Any day expiry	10.73060			10.79390	0
02/05/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.27004			0.30342	5,000
02/05/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.43407			2.49766	0
02/05/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.49944			0.46952	0
02/05/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00347			0.00376	5,000
02/05/2014	\$ / R On 29 October 2014			Any day expiry	10.78710			10.85100	0
02/05/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.38972			0.43053	0
02/05/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.25326			0.28086	5,000
02/05/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.49211			2.55607	0
02/05/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.06790			0.07268	500
02/05/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.71616			0.67986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.40262			0.37953	500
02/05/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.61080			2.55168	0
02/05/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00501			0.00507	5,000
02/05/2014	\$ / R On 04 November 2014			Any day expiry	10.79840			10.86240	0
02/05/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.76559			0.82486	0
02/05/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.15228			0.16872	3,882
02/05/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.26388			1.21632	0
02/05/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.12719			0.12246	3,882
02/05/2014	\$ / R On 25 November 2014			Any day expiry	10.84000			10.90420	0
02/05/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.45145			0.49393	0
02/05/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.08668			0.08996	500
02/05/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.41145			0.38973	500
02/05/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.85668			2.79576	0
02/05/2014	\$ / R On 28 November 2014			Any day expiry	10.84590			10.91010	0
02/05/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.55221			2.61672	0
02/05/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.31020			0.34069	5,000
02/05/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00631			0.00662	5,000
02/05/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.71430			0.68059	0
02/05/2014	\$ / R On 11 December 2014			Any day expiry	10.87180			10.93600	500
02/05/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.38723			0.42317	0
02/05/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.58543			0.55717	0
02/05/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.87370			10.93800	37,180
02/05/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.47479			1.53917	0
02/05/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.15962			0.17517	1,402
02/05/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.10076			0.10453	0
02/05/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.09312			0.09951	0
02/05/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.87894			2.94358	0
02/05/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.80562			1.87024	0
02/05/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.10566			0.11535	47,455
02/05/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.35081			0.38373	0
02/05/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.19366			0.21264	0
02/05/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.42736			0.46599	0
02/05/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.98476			1.04581	0
02/05/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.10295			0.10763	41,000
02/05/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.09103			0.09729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.05683			0.06102	900
02/05/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.14003			0.15351	0
02/05/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.08292			1.14479	0
02/05/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.41337			0.45102	0
02/05/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.94500			1.00565	0
02/05/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.51224			0.55709	0
02/05/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.19232			0.21118	500
02/05/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.61096			0.66043	0
02/05/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.48132			0.52452	0
02/05/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.37750			0.41250	0
02/05/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.89224			1.95687	0
02/05/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.41930			1.48359	0
02/05/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.32780			1.39190	0
02/05/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.16743			1.23032	0
02/05/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.33267			2.39730	0
02/05/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.43182			2.49646	0
02/05/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.38224			2.44687	0
02/05/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.70764			0.76079	0
02/05/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.63815			0.68873	0
02/05/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.53545			0.58148	0
02/05/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.38061			0.41585	0
02/05/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.27710			0.30357	10,000
02/05/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.10486			0.11176	7,471
02/05/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.43820			0.47757	0
02/05/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.36424			1.42843	0
02/05/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.10277			0.10740	79,241
02/05/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.82706			2.76653	0
02/05/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.04109			0.04117	13,326
02/05/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.57592			1.52717	0
02/05/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02192			0.02224	1,402
02/05/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.07373			0.07232	41,000
02/05/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.38854			0.36909	0
02/05/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.53967			0.51302	42,500
02/05/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.23196			2.17735	0
02/05/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.32862			1.28318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.44733			3.38929	0
02/05/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.02313			3.96302	0
02/05/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.12130			0.11765	0
02/05/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.08922			0.08679	79,241
02/05/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.29116			2.23376	0
02/05/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.46925			2.40963	0
02/05/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.41942			3.36151	0
02/05/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.49450			0.46957	79,241
02/05/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00812			0.00846	0
02/05/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.51366			0.48799	0
02/05/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.36175			0.34348	1,902
02/05/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.05054			0.05043	0
02/05/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.11106			0.10781	17,500
02/05/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.67711			0.64573	250
02/05/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.90340			0.86557	0
02/05/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.31996			1.27464	0
02/05/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.21394			0.20279	500
02/05/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.26445			0.25073	10,000
02/05/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.28726			0.27243	900
02/05/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.60691			0.57785	4,955
02/05/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.76633			1.71551	0
02/05/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04560			0.04559	0
02/05/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05410			0.05390	0
02/05/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00897			0.00930	0
02/05/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00854			0.00887	0
02/05/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.42762			0.40652	41,000
02/05/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01854			0.01887	0
02/05/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.61380			0.58450	0
02/05/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.48907			2.42940	0
02/05/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00524			0.00558	0
02/05/2014	\$ / R On 15 December 2014			Any day expiry	10.87970			10.94400	0
02/05/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.49635			0.53992	0
02/05/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.09840			0.10622	500
02/05/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.01870			2.96222	0
02/05/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.41665			0.39592	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	\$ / R On 23 December 2014			Any day expiry	10.89560			10.95990	0
02/05/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.37112			0.40497	5,000
02/05/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.60322			2.66772	0
02/05/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.67552			0.64507	0
02/05/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00762			0.00782	5,000
02/05/2014	\$ / R On 28 January 2015			Any day expiry	10.96720			11.03150	0
02/05/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.59167			0.63734	0
02/05/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.67686			2.74226	0
02/05/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.44051			0.47686	5,000
02/05/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.12500			0.13970	300
02/05/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00966			0.01076	5,000
02/05/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.67331			0.64536	0
02/05/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.42780			3.37820	0
02/05/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.42447			0.40584	300
02/05/2014	\$ / R On 25 February 2015			Any day expiry	11.02480			11.08960	0
02/05/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.13549			0.14642	300
02/05/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.65564			0.70325	0
02/05/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.61069			3.55682	0
02/05/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.43084			0.41365	300
02/05/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.06460			11.12970	550
02/05/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.07733			3.14364	0
02/05/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.61526			0.66030	0
02/05/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.65304			0.69974	0
02/05/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.60719			0.65187	0
02/05/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.12935			1.19057	0
02/05/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.63578			1.70029	0
02/05/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.61121			0.65607	0
02/05/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.09884			2.16333	0
02/05/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.17092			0.17892	46,165
02/05/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.20181			0.21832	0
02/05/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.85223			0.90936	0
02/05/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.44539			0.48060	0
02/05/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.33356			0.36057	0
02/05/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.01273			0.01394	0
02/05/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.54066			0.52060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.48844			0.47004	46,165
02/05/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.26896			1.23087	0
02/05/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.55259			0.53217	0
02/05/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.16475			0.16087	46,165
02/05/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.13721			2.08862	0
02/05/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.03424			0.03363	0
02/05/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.07118			0.07059	0
02/05/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.30632			3.24922	0
02/05/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.28763			0.27966	0
02/05/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.54661			0.52637	0
02/05/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.88079			0.85090	0
02/05/2014	\$ / R On 27 March 2015			Any day expiry	11.08760			11.15290	0
02/05/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.72431			0.77281	0
02/05/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.13304			0.15035	300
02/05/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.43671			0.41991	300
02/05/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.89544			3.84745	0
02/05/2014	\$ / R On 28 April 2015			Any day expiry	11.15450			11.22040	0
02/05/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.14234			0.15157	300
02/05/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.79418			0.84511	0
02/05/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.13784			4.08117	0
02/05/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.43968			0.42471	300
02/05/2014	\$ / R On 27 May 2015			Any day expiry	11.22130			11.28780	0
02/05/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.13747			0.14919	300
02/05/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.86355			0.91824	0
02/05/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.39617			4.34139	0
02/05/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.44225			0.43044	300
02/05/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.26650			11.33320	0
02/05/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.54082			0.58214	0
02/05/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.53552			0.57648	0
02/05/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.53815			0.57930	0
02/05/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.07165			1.04610	0
02/05/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.07902			1.05328	0
02/05/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.06432			1.03894	0
02/05/2014	\$ / R On 26 June 2015			Any day expiry	11.29260			11.35950	0
02/05/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.93618			0.99315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.13056			0.14853	300
02/05/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.44358			0.43365	300
02/05/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.71796			4.66903	0
02/05/2014	\$ / R On 29 July 2015			Any day expiry	11.37120			11.43850	0
02/05/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.01376			1.07552	0
02/05/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.14077			0.15395	300
02/05/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.44256			0.43702	300
02/05/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.91957			4.86545	0
02/05/2014	\$ / R On 27 August 2015			Any day expiry	11.44020			11.50790	0
02/05/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.13682			0.15426	300
02/05/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.08351			1.15045	0
02/05/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.44331			0.44255	300
02/05/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.19662			5.14636	0
02/05/2014	\$ / R On 28 September 2015			Any day expiry	11.51630			11.58440	0
02/05/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.14228			0.15665	300
02/05/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.16042			1.23015	0
02/05/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.42598			5.37225	0
02/05/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.44412			0.44575	300
02/05/2014	\$ / R On 28 October 2015			Any day expiry	11.58770			11.65620	0
02/05/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.23239			1.30418	0
02/05/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.15038			0.17180	300
02/05/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.44469			0.44798	300
02/05/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.54268			5.49560	0
02/05/2014	\$ / R On 25 November 2015			Any day expiry	11.65430			11.72320	0
02/05/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.14462			0.15788	300
02/05/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.29808			1.37254	0
02/05/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.94032			5.88468	0
02/05/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.44378			0.44934	300
02/05/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.69950			11.76860	0
02/05/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.58454			2.65947	0
02/05/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.63049			2.70492	0
02/05/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.53877			2.61421	0
02/05/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.08927			0.09561	0
02/05/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.08504			0.09087	0
02/05/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.08099			0.08632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	\$ / R On 21 December 2015			Any day expiry	11.71620			11.78540	0
02/05/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.17742			1.25114	0
02/05/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.35886			1.43536	0
02/05/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.13592			0.15642	300
02/05/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.44266			0.44996	300
02/05/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.28972			6.24102	0
02/05/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.60122			0.60574	0
02/05/2014	\$ / R MAXI On 05 May 2014			Any day expiry	10.47390			10.53320	0
02/05/2014	\$ / R MAXI On 05 May 2014	11.39	C	Any day expiry	0.00001			0.00003	0
02/05/2014	\$ / R MAXI On 05 May 2014	11.40	C	Any day expiry	0.00001			0.00003	0
02/05/2014	\$ / R MAXI On 05 May 2014	11.41	C	Any day expiry	0.00001			0.00003	0
02/05/2014	\$ / R MAXI On 05 May 2014	11.40	P	Any day expiry	0.92611			0.86683	0
02/05/2014	\$ / R MAXI On 05 May 2014	11.41	P	Any day expiry	0.93611			0.87683	0
02/05/2014	\$ / R MAXI On 05 May 2014	11.39	P	Any day expiry	0.91611			0.85683	0
02/05/2014	\$ / R MAXI On 06 May 2014			Any day expiry	10.47390			10.53440	0
02/05/2014	\$ / R MAXI On 06 May 2014	10.57	C	Any day expiry	0.01305			0.04043	0
02/05/2014	\$ / R MAXI On 06 May 2014	10.57	P	Any day expiry	0.10915			0.07603	50
02/05/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.53530			10.59670	1,399
02/05/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.09029			0.12167	0
02/05/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.08766			0.11843	0
02/05/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.04601			0.06527	0
02/05/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.09299			0.12498	0
02/05/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.25499			0.22497	0
02/05/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.26236			0.23173	0
02/05/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.24769			0.21828	0
02/05/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.44071			0.39857	250
02/05/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.70420			10.76720	98
02/05/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.35067			0.39533	0
02/05/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.34604			0.39040	0
02/05/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.35535			0.40031	0
02/05/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.29115			0.27311	0
02/05/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.29647			0.27813	0
02/05/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.30184			0.28320	0
02/05/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.87370			10.93800	31



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.31113			0.34075	0
02/05/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.31360			0.34343	0
02/05/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.30868			0.33809	0
02/05/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.78743			0.75275	0
02/05/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.79498			0.76009	0
02/05/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.77990			0.74543	0
02/05/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.76990			17.87730	35,854
02/05/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.73486			1.84296	0
02/05/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.62686			0.72672	0
02/05/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00892			0.01400	5,667
02/05/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.71500			1.82318	0
02/05/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.05199			0.08687	0
02/05/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.77026			2.87769	0
02/05/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00609			0.00976	12,000
02/05/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.27985			1.38813	0
02/05/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.07307			0.11470	3,000
02/05/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.99639			1.10440	0
02/05/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.91037			1.01722	0
02/05/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.36466			0.45300	1,000
02/05/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.72493			1.83310	0
02/05/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	1.13272			1.24093	0
02/05/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.18277			0.24685	0
02/05/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	1.78902			1.68670	0
02/05/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.05696			0.04942	7,500
02/05/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00496			0.00566	0
02/05/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00995			0.01083	1,123
02/05/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.31287			0.26955	4,000
02/05/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.61317			0.54740	0
02/05/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.73209			0.65957	400
02/05/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00510			0.00588	0
02/05/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00503			0.00580	0
02/05/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.01282			0.01363	18,000
02/05/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.03619			1.93246	0
02/05/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00036			0.00039	1,123

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.14476			0.12570	0
02/05/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.01649			0.01710	6,000
02/05/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.02047			0.01992	50
02/05/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.04110			18.15130	7,151
02/05/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.29536			1.39525	0
02/05/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.30375			1.40380	0
02/05/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.28699			1.38673	0
02/05/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.10589			0.09543	0
02/05/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.10426			0.09395	0
02/05/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.10265			0.09250	0
02/05/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.31110			18.42370	7,010
02/05/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.14670			1.22483	0
02/05/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.15266			1.23100	0
02/05/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.69403			0.75027	0
02/05/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.15864			1.23721	0
02/05/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.88293			0.82657	500
02/05/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.38754			0.35351	0
02/05/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.39560			0.36113	0
02/05/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.39156			0.35730	0
02/05/2014	£ / R On 23 January 2015			Any day expiry	18.44260			18.55570	0
02/05/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.86027			0.91513	0
02/05/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.21843			0.23943	4,697
02/05/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.66043			0.70512	0
02/05/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.22020			0.24132	4,700
02/05/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.81129			0.86320	0
02/05/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.65460			0.69900	0
02/05/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.97939			1.04021	0
02/05/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.65751			0.70205	0
02/05/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.28925			0.31468	9,605
02/05/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.99869			0.93749	4,697
02/05/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.49583			3.40373	0
02/05/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.91767			0.85943	4,700
02/05/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.30783			1.23942	0
02/05/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.47760			3.38562	0
02/05/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.75679			0.70451	9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.31491			1.24635	0
02/05/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.88665			2.79898	0
02/05/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.32200			1.25330	0
02/05/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.61000			18.72420	0
02/05/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.72977			0.78512	0
02/05/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.73266			0.78815	0
02/05/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.73555			0.79120	0
02/05/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.42266			1.36395	0
02/05/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.41555			1.35700	0
02/05/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.42977			1.37092	0
02/05/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10300			0.10368	15,594
02/05/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00026			0.00038	0
02/05/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01303			0.01371	0
02/05/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00361			0.00421	0
02/05/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00726			0.00670	0
02/05/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00002			0.00003	0
02/05/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00061			0.00053	0
02/05/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10471			0.10541	0
02/05/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00204			0.00245	0
02/05/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00626			0.00698	0
02/05/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00067			0.00087	0
02/05/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01596			0.01546	0
02/05/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00733			0.00704	0
02/05/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00155			0.00157	0
02/05/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10841			0.10913	50
02/05/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01112			0.01190	0
02/05/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00617			0.00679	0
02/05/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01908			0.01986	0
02/05/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00271			0.00277	0
02/05/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00776			0.00766	0
02/05/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00067			0.00074	0
02/05/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.60190			14.69000	81,253
02/05/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00233			0.00506	12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.30869			0.38211	0
02/05/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.10850			0.15137	0
02/05/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00257			0.00561	4,200
02/05/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.76139			0.85105	0
02/05/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.82010			0.90967	0
02/05/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.27726			0.34831	1,000
02/05/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.81029			0.89989	0
02/05/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.49367			0.57578	0
02/05/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.80050			0.89011	0
02/05/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.06307			0.09394	3,000
02/05/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	1.80043			1.71506	0
02/05/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.35660			0.31137	5,000
02/05/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.10679			0.09211	8,800
02/05/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.04177			0.03578	8,800
02/05/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.00949			0.01105	14,800
02/05/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.00820			0.00967	0
02/05/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	1.75067			1.66561	0
02/05/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.12536			0.10831	0
02/05/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.00860			0.01011	0
02/05/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.53117			0.47394	0
02/05/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.00839			0.00989	27,500
02/05/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.83400			14.92440	12,265
02/05/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.69922			0.77735	0
02/05/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.71875			0.79763	0
02/05/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.68641			0.76402	0
02/05/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.68006			0.75741	0
02/05/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.10433			0.13043	800
02/05/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.69279			0.77066	0
02/05/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.19522			0.18295	800
02/05/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.20241			0.18962	0
02/05/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.18475			0.17323	650
02/05/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.20606			0.19301	0
02/05/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.61033			1.54603	0
02/05/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.19879			0.18626	0
02/05/2014	€ / R On 12 December 2014			Foreign Exchange Future	15.06870			15.16080	6,398

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.47617			1.57178	0
02/05/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.45938			1.55487	0
02/05/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.46777			1.56332	0
02/05/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.09747			0.10098	0
02/05/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.09907			0.10252	0
02/05/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.10068			0.10407	0
02/05/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.33430			15.42790	100
02/05/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.93042			1.00540	0
02/05/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.94013			1.01553	0
02/05/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.93526			1.01046	0
02/05/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.54583			0.52763	0
02/05/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.55096			0.53256	0
02/05/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.55612			0.53750	0
02/05/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.72990			9.79000	9,645
02/05/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.53270			0.59590	0
02/05/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.13140			0.18245	201
02/05/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00131			0.00383	201
02/05/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.05569			0.08666	0
02/05/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.06075			0.09342	0
02/05/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.05817			0.08999	0
02/05/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.97141			0.91383	0
02/05/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.10150			0.09245	0
02/05/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00280			0.00590	201
02/05/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.22085			0.19342	0
02/05/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.23579			0.20666	0
02/05/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.22827			0.19999	0
02/05/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.82190			9.88320	9,480
02/05/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.42045			0.47552	0
02/05/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.42684			0.48212	0
02/05/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.43328			0.48876	0
02/05/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.15494			0.14892	0
02/05/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.15138			0.14556	0
02/05/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.15855			0.15232	0
02/05/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.91700			9.97850	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.14170			0.16669	201
02/05/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.65201			0.71107	0
02/05/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.56225			0.61905	0
02/05/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.55615			0.61277	0
02/05/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.55009			0.60652	0
02/05/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.32971			0.37413	201
02/05/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.97470			0.93819	0
02/05/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.18501			0.18257	201
02/05/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.23915			0.23427	0
02/05/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.24309			0.23802	0
02/05/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.46271			0.44563	0
02/05/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.23525			0.23055	0
02/05/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.02490			10.08680	0
02/05/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.48064			0.53777	0
02/05/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.47621			0.53287	0
02/05/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.48542			0.54270	0
02/05/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.45574			0.45097	0
02/05/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.46131			0.45607	0
02/05/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.45052			0.44590	0
02/05/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.99750			11.06450	0
02/05/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.75700			3.82019	0
02/05/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.70803			3.77088	0
02/05/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.65915			3.72163	0
02/05/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00950			0.00569	0
02/05/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01053			0.00638	0
02/05/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01165			0.00713	0
02/05/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.60040			9.64600	0
02/05/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.04051			0.05502	0
02/05/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.03706			0.05070	0
02/05/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.03875			0.05282	0
02/05/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.28835			0.25682	0
02/05/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.29666			0.26470	0
02/05/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.28011			0.24902	0
02/05/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.73270			9.77910	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.18379			0.20694	0
02/05/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.17817			0.20080	0
02/05/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.18096			0.20385	0
02/05/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.44109			0.41784	0
02/05/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.44826			0.42475	0
02/05/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.45547			0.43170	0
02/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-28.56420			-54.34270	1,942
02/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	730.36900			769.46360	0
02/05/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	657.85600			695.44070	26,600
02/05/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	730.36900			769.46360	3,784
02/05/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	83.63790			157.23640	4,362
02/05/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	612.74310			650.51710	1,871
02/05/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	94.06120			102.62260	5,000
02/05/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.98430			12.03860	2,720
02/05/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.41903			0.47105	0
02/05/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.42728			0.47935	0
02/05/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.43559			0.48772	0
02/05/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.04298			0.04075	0
02/05/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.04473			0.04245	0
02/05/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.04129			0.03912	0
02/05/2014	CHF / R On 15 September 2014			Foreign Exchange Future	12.18630			12.24220	0
02/05/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.13817			0.16235	0
02/05/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.13651			0.16056	0
02/05/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.13985			0.16417	0
02/05/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	0.95187			0.92015	0
02/05/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	0.96021			0.92836	0
02/05/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	0.94355			0.91197	0
02/05/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.62200			12.68030	100
02/05/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.51346			0.55295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.51651			0.55613	0
02/05/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.51958			0.55933	0
02/05/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.89451			0.87583	0
02/05/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.90146			0.88265	0
02/05/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.88758			0.86903	0
02/05/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.68160			1.69180	0
02/05/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.01902			0.02565	0
02/05/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.01194			0.01713	0
02/05/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.01496			0.02083	0
02/05/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03336			0.02903	0
02/05/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02742			0.02385	0
02/05/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.04034			0.03533	0
02/05/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.70330			1.71390	0
02/05/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00339			0.00454	0
02/05/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00369			0.00491	0
02/05/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00403			0.00533	0
02/05/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.30039			0.29101	0
02/05/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.29073			0.28143	0
02/05/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.31009			0.30064	0
02/05/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.09500			9.08530	0
02/05/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.63665			0.62745	0
02/05/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.64658			0.63736	0
02/05/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.65651			0.64727	0
02/05/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00158			0.00206	0
02/05/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00165			0.00215	0
02/05/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00151			0.00197	0
02/05/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.17880			9.16610	0
02/05/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.18147			0.18538	0
02/05/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.18514			0.18900	0
02/05/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.17788			0.18183	0
02/05/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.25267			0.26928	0
02/05/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.25908			0.27573	0
02/05/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.24634			0.26290	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.38600			1.38630	675
02/05/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.38580			1.38610	125
02/05/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.76710	0.10236	0.99978	9.70460	0
02/05/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.07646	0.10236	0.00783	0.06494	0
02/05/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.07356	0.10236	0.00753	0.06245	0
02/05/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.07945	0.10236	0.00813	0.06750	0
02/05/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.31646	0.10236	0.03239	0.36785	0
02/05/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.30235	0.10236	0.03095	0.35290	0
02/05/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.30936	0.10236	0.03167	0.36034	0
02/05/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,803.54000			20,929.78000	0
02/05/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.96870			4.95570	0
02/05/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.03261			0.03284	0
02/05/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.02995			0.03026	0
02/05/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.03547			0.03560	0
02/05/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.11391			0.12714	0
02/05/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.12125			0.13456	0
02/05/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.10677			0.11990	0
02/05/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.93630			4.92150	0
02/05/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.23616			0.23115	0
02/05/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.24372			0.23849	0
02/05/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.25137			0.24592	0
02/05/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.05507			0.06442	0
02/05/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.05986			0.06965	0
02/05/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.05742			0.06699	0
<b>Future Open Interest</b>									<b>1,194,102.00</b>
<b>Option Open Interest</b>									<b>1,680,156.00</b>
<b>Grand Total</b>									<b>2,874,258.00</b>