



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 WEEKLY STATISTICS

FROM: 03/11/2014 TO: 03/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2014	\$ / R On 05-November-14			Any day expiry	11.06260	11.03550			424
03/11/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.90261	0.87552			0
03/11/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00001	0.00002			3,882
03/11/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.31317	0.28888			10,000
03/11/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.00057	0.00338			0
03/11/2014	\$ / R On 04-November-14	10.98	C	Any day expiry	0.08862	0.07942			8,000
03/11/2014	\$ / R On 04-November-14	10.98	P	Any day expiry	0.00602	0.02392			0
03/11/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.00778	0.01232			10,000
03/11/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.14518	0.17682			0
03/11/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.00001	0.00003			3,882
03/11/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.84741	0.87453			0
03/11/2014	\$ / R On 12-November-14			Any day expiry	11.07180	11.04790			711
03/11/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.30243	0.28330			0
03/11/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.01063	0.01540			0
03/11/2014	\$ / R On 10-November-14	10.97	C	Any day expiry	0.13053	0.12020			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2014	\$ / R On 10-November-14	10.97	P	Any day expiry	0.03173	0.04590			0
03/11/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.03006	0.03060			0
03/11/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.14126	0.16630			0
03/11/2014	\$ / R On 28-November-14			Any day expiry	11.10170	11.07700			0
03/11/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.80170	2.77701			0
03/11/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00001			0
03/11/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.32226	0.30243			0
03/11/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.02616	0.03083			500
03/11/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.09666	0.09165			0
03/11/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.14866	0.16825			500
03/11/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.07148	0.06865			0
03/11/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.21978	0.24165			0
03/11/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00545	0.00619			500
03/11/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.75745	0.78279			0
03/11/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00009	0.00014			500
03/11/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.51399	2.53854			0
03/11/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.12900	11.10390			953,228
03/11/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.12901	3.10391			0
03/11/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00001	0.00001			0
03/11/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.67901	2.65391			0
03/11/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00001	0.00001			0
03/11/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.62901	2.60391			0
03/11/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00001	0.00001			0
03/11/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.57901	2.55391			0
03/11/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00001	0.00001			0
03/11/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.12902	2.10392			0
03/11/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00002	0.00002			0
03/11/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.03903	2.01394			0
03/11/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00003	0.00004			1,402
03/11/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.68913	1.66408			0
03/11/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00013	0.00018			11,976
03/11/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.62917	1.60414			0
03/11/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00017	0.00024			0
03/11/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.56922	1.54421			0
03/11/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00022	0.00031			0
03/11/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.52926	1.50427			0
03/11/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00026	0.00037			0
03/11/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.34958	1.32473			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00058	0.00083			41,000
03/11/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.24991	1.22519			0
03/11/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00091	0.00129			79,241
03/11/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.13054	1.10608			0
03/11/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00154	0.00218			38,500
03/11/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.08092	1.05632			0
03/11/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00192	0.00242			0
03/11/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.03121	1.00659			2,995
03/11/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00221	0.00269			6,581
03/11/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.83304	0.80822			2,326
03/11/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00404	0.00432			0
03/11/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.79359	0.76869			0
03/11/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00459	0.00479			2,490
03/11/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.78374	0.75882			0
03/11/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00474	0.00492			5,000
03/11/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.77389	0.74895			0
03/11/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00489	0.00505			2,490
03/11/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.75422	0.72923			0
03/11/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00522	0.00533			500
03/11/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.73458	0.70953			0
03/11/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00558	0.00563			7,300
03/11/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.69538	0.67020			0
03/11/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00638	0.00630			2,491
03/11/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.68560	0.66038			0
03/11/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00660	0.00648			5,000
03/11/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.64657	0.62118			0
03/11/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00757	0.00728			3,000
03/11/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.63684	0.61140			0
03/11/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00784	0.00750			44,450
03/11/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.61741	0.59187			0
03/11/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00841	0.00797			9,425
03/11/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.58835	0.56264			0
03/11/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00935	0.00874			3,283
03/11/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.54020	0.51649			0
03/11/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.01120	0.01259			10,558
03/11/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.51273	0.48940			0
03/11/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.01373	0.01550			2,359
03/11/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.45048	0.42824			0
03/11/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.02148	0.02434			22,902
03/11/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.42470	0.40304			6,524

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.02570	0.02914			0
03/11/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.41624	0.39478			3,499
03/11/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.02724	0.03088			0
03/11/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.40785	0.38661			0
03/11/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.02885	0.03271			0
03/11/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.38311	0.36255			3,000
03/11/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.03411	0.03865			0
03/11/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.36700	0.34693			500
03/11/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.03800	0.04303			0
03/11/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.35906	0.33925			0
03/11/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.04006	0.04535			6,000
03/11/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.35121	0.33166			0
03/11/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.04221	0.04776			41,000
03/11/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.34344	0.32416			0
03/11/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.04444	0.05026			0
03/11/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.32815	0.30943			0
03/11/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.04915	0.05553			0
03/11/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.32064	0.30220			1,000
03/11/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.05164	0.05830			0
03/11/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.29150	0.27426			13,000
03/11/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.06250	0.07036			0
03/11/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.27064	0.25434			0
03/11/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.07164	0.08044			79,241
03/11/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.26388	0.24790			0
03/11/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.07488	0.08400			3,000
03/11/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.25721	0.24156			0
03/11/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.07821	0.08766			27,500
03/11/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.25065	0.23533			0
03/11/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.08165	0.09143			0
03/11/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.22540	0.21142			40,000
03/11/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.09640	0.10752			35,000
03/11/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.19062	0.17868			3,000
03/11/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.12162	0.13478			0
03/11/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.18518	0.17359			0
03/11/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.12618	0.13969			0
03/11/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.17463	0.16371			5,000
03/11/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.13563	0.14981			0
03/11/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.16951	0.15893			0
03/11/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.14051	0.15503			4,505
03/11/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.16449	0.15474			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.14549	0.16084			0
03/11/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.15477	0.14668			11,000
03/11/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.15577	0.17278			0
03/11/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.14545	0.13900			3,000
03/11/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.16645	0.18510			0
03/11/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.12668	0.12143			2,931
03/11/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.19768	0.21753			750
03/11/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.11021	0.10600			5,000
03/11/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.23121	0.25210			0
03/11/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.09581	0.09251			1,000
03/11/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.26681	0.28861			0
03/11/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.08808	0.08526			0
03/11/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.28908	0.31136			0
03/11/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.08564	0.08297			7,300
03/11/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.29664	0.31907			0
03/11/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.07239	0.07050			5,000
03/11/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.34339	0.36660			0
03/11/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.06123	0.05997			15,000
03/11/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.39223	0.41607			0
03/11/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.05479	0.05388			0
03/11/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.42579	0.44998			600
03/11/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.04774	0.04718			0
03/11/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.46874	0.49328			0
03/11/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.04053	0.04031			9,425
03/11/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.52153	0.54641			0
03/11/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.03840	0.03827			1,000
03/11/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.53940	0.56437			0
03/11/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.03737	0.03729			10,558
03/11/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.54837	0.57339			0
03/11/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.02794	0.02802			1,000
03/11/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.64894	0.67412			0
03/11/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.02586	0.02595			4,500
03/11/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.67686	0.70205			0
03/11/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.02112	0.02122			38,000
03/11/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.75212	0.77731			0
03/11/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.01912	0.01922			2,000
03/11/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.79012	0.81532			0
03/11/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.01734	0.01743			500
03/11/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.82834	0.85353			0
03/11/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.01693	0.01702			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.83793	0.86312			0
03/11/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.01502	0.01510			5,000
03/11/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.88602	0.91120			598
03/11/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.01467	0.01475			500
03/11/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.89567	0.92085			0
03/11/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.01191	0.01196			7,841
03/11/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.98291	1.00806			0
03/11/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00757	0.00736			1,402
03/11/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.16857	1.19346			0
03/11/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00734	0.00715			1,130
03/11/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.17834	1.20325			0
03/11/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00393	0.00401			0
03/11/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.37493	1.40011			0
03/11/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00084	0.00099			36,000
03/11/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.87184	1.89709			0
03/11/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00070	0.00085			7,471
03/11/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.93170	1.95695			0
03/11/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00040	0.00053			41,000
03/11/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.11140	2.13663			0
03/11/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00038	0.00050			79,241
03/11/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.13138	2.15660			0
03/11/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00033	0.00061			0
03/11/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.47133	2.49671			0
03/11/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00066	0.00104			0
03/11/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.07166	3.09714			0
03/11/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00068	0.00106			0
03/11/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.10168	3.12716			0
03/11/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00037	0.00050			900
03/11/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.71137	3.73660			0
03/11/2014	\$ / R On 19-December-14			Any day expiry	11.14310	11.11790			0
03/11/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.37500	0.35507			0
03/11/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.03990	0.04517			500
03/11/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.15308	0.14637			0
03/11/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.16798	0.18647			500
03/11/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.16121	0.15435			0
03/11/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.17811	0.19645			10,000
03/11/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.10780	0.10408			10,000
03/11/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.28470	0.30618			10,000
03/11/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.01799	0.01807			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.87289	0.89817			0
03/11/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00049	0.00083			500
03/11/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.66539	2.69093			0
03/11/2014	\$ / R On 23-December-14			Any day expiry	11.15110	11.12590			440
03/11/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.85112	2.82590			0
03/11/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00002	0.00000			0
03/11/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.15540	0.14915			0
03/11/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.20430	0.22325			0
03/11/2014	\$ / R On 28-January-15			Any day expiry	11.21960	11.19400			2,300
03/11/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.91974	2.89421			0
03/11/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00014	0.00021			0
03/11/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.48836	0.47019			0
03/11/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.06876	0.07619			300
03/11/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.24049	0.23318			0
03/11/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.22089	0.23918			0
03/11/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00138	0.00229			300
03/11/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.05178	3.07829			0
03/11/2014	\$ / R On 27-February-15			Any day expiry	11.27750	11.25190			0
03/11/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.97608	2.95067			0
03/11/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00058	0.00077			0
03/11/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.55873	0.54030			0
03/11/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.08513	0.09230			300
03/11/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.34141	0.33009			0
03/11/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.21591	0.23019			0
03/11/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.30939	0.29907			0
03/11/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.25189	0.26717			0
03/11/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.01845	0.00267			300
03/11/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.24485	3.25467			0
03/11/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.31080	11.28520			117,570
03/11/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.31132	3.28589			0
03/11/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00052	0.00069			0
03/11/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.31347	2.28859			0
03/11/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00267	0.00339			0
03/11/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.81638	1.79152			0
03/11/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00558	0.00632			0
03/11/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.22536	1.19958			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01456	0.01438			69,965
03/11/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.01684	0.99163			0
03/11/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02604	0.02643			24,155
03/11/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.85341	0.82971			0
03/11/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.04261	0.04451			0
03/11/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.84455	0.82096			0
03/11/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.04375	0.04576			23,800
03/11/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.64087	0.62087			0
03/11/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.08007	0.08567			5,000
03/11/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.61123	0.59200			0
03/11/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.09043	0.09680			1,112
03/11/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.60396	0.58491			0
03/11/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.09316	0.09971			9,300
03/11/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.53421	0.51727			0
03/11/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.12341	0.13207			46,165
03/11/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.47624	0.46133			0
03/11/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.15544	0.16613			0
03/11/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.47009	0.45540			0
03/11/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.15929	0.17020			0
03/11/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.46399	0.44954			0
03/11/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.16319	0.17434			0
03/11/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.31169	0.30397			0
03/11/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.30089	0.31877			0
03/11/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.27507	0.26886			250
03/11/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.36427	0.38366			0
03/11/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.24320	0.23832			0
03/11/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.43240	0.45312			0
03/11/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.23165	0.22726			9,300
03/11/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.46085	0.48206			0
03/11/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.21552	0.21179			250
03/11/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.50472	0.52659			0
03/11/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.16132	0.15980			500
03/11/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.70052	0.72460			0
03/11/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.13709	0.13631			5,000
03/11/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.82629	0.85111			0
03/11/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.07612	0.07662			23,800
03/11/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.37532	1.40142			0
03/11/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.05470	0.05518			0
03/11/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.74390	1.76998			0
03/11/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.05261	0.05308			24,155



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.79181	1.81788			0
03/11/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.03272	0.02994			46,165
03/11/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.92192	2.94474			0
03/11/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00015	0.00010			0
03/11/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.68935	7.71490			0
03/11/2014	\$ / R On 27-March-15			Any day expiry	11.33240	11.30670			2,435
03/11/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.62909	0.61164			0
03/11/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.09669	0.10494			300
03/11/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.03485	0.03165			300
03/11/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.55245	3.57495			0
03/11/2014	\$ / R On 01-April-15			Any day expiry	11.34210	11.31650			0
03/11/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.39674	0.38481			0
03/11/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.25464	0.26831			22,187
03/11/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.12911	0.12851			22,187
03/11/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.02701	1.05201			0
03/11/2014	\$ / R On 28-April-15			Any day expiry	11.39500	11.36930			2,450
03/11/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.70271	0.68106			0
03/11/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.10771	0.11176			300
03/11/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.04443	0.04360			300
03/11/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.79943	3.82430			0
03/11/2014	\$ / R On 27-May-15			Any day expiry	11.45290	11.42720			1,375
03/11/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.77126	0.75079			0
03/11/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.11836	0.12359			300
03/11/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05200	0.04894			300
03/11/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.07910	4.10174			0
03/11/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.48510	11.45920			31,138
03/11/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.86478	0.84437			0
03/11/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.10968	0.11517			22,850
03/11/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.84887	0.82862			0
03/11/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.11377	0.11942			10,000
03/11/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.67800	0.66482			0
03/11/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.17290	0.18562			22,320
03/11/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.66577	0.65287			0
03/11/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.18067	0.19367			55,000
03/11/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.61877	0.60699			0
03/11/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.21367	0.22779			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.60750	0.59599			0
03/11/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.22240	0.23679			5,000
03/11/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.50495	0.49596			0
03/11/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.31985	0.33676			2,000
03/11/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.46025	0.45238			0
03/11/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.37515	0.39318			0
03/11/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.38541	0.38094			0
03/11/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.50031	0.52174			0
03/11/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.32965	0.32676			0
03/11/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.63455	0.65756			0
03/11/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.32701	0.32420			0
03/11/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.64191	0.66500			0
03/11/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.32441	0.32166			0
03/11/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.64931	0.67246			0
03/11/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.14342	0.14413			55,000
03/11/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.65832	1.68493			0
03/11/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.12651	0.12742			22,850
03/11/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.86141	1.88822			0
03/11/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.11150	0.11256			22,320
03/11/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.08640	2.11336			0
03/11/2014	\$ / R On 26-June-15			Any day expiry	11.51320	11.48730			1,386
03/11/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.84097	0.82300			0
03/11/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.12777	0.13570			300
03/11/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05457	0.05534			300
03/11/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.42137	4.44804			0
03/11/2014	\$ / R On 29-July-15			Any day expiry	11.57950	11.55340			0
03/11/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.91408	0.89565			0
03/11/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.13458	0.14225			300
03/11/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06756	0.06526			300
03/11/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.63806	4.66186			0
03/11/2014	\$ / R On 27-August-15			Any day expiry	11.63870	11.61320			0
03/11/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.98138	0.96298			0
03/11/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.14268	0.14978			300
03/11/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06905	0.07064			300
03/11/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.93035	4.95744			0
03/11/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.67570	11.65060			3,385

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.21277	1.19263			0
03/11/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.09707	0.10203			18,946
03/11/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.18001	1.16013			13,700
03/11/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.10431	0.10953			0
03/11/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.89015	0.87311			0
03/11/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.19445	0.20251			22,320
03/11/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.87606	0.85917			33,750
03/11/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.20036	0.20857			0
03/11/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.61453	0.60766			0
03/11/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.42883	0.44706			0
03/11/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.61032	0.60355			0
03/11/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.43462	0.45295			0
03/11/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.60615	0.59947			0
03/11/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.44045	0.45887			0
03/11/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.44229	0.43986			13,700
03/11/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.76659	0.78926			0
03/11/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.33410	0.33372			33,750
03/11/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.15840	1.18312			0
03/11/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25350	0.25397			18,946
03/11/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.63780	1.66337			0
03/11/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.16904	0.17312			22,320
03/11/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.07334	3.10252			0
03/11/2014	\$ / R On 28-September-15			Any day expiry	11.70440	11.67960			0
03/11/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.05405	1.03525			0
03/11/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.14965	0.15565			300
03/11/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07572	0.07508			300
03/11/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.17132	5.19548			0
03/11/2014	\$ / R On 28-October-15			Any day expiry	11.76600	11.74190			0
03/11/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.12110	1.10187			0
03/11/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.15510	0.15997			300
03/11/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08959	0.08976			300
03/11/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.30359	5.32786			0
03/11/2014	\$ / R On 25-November-15			Any day expiry	11.82650	11.80290			0
03/11/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.18693	1.16893			0
03/11/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.16043	0.16603			300
03/11/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08447	0.08342			300
03/11/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.70797	5.73052			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.86180	11.83830			30,000
03/11/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.73499	2.71020			0
03/11/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02319	0.02190			0
03/11/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.68585	2.66067			0
03/11/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02405	0.02237			0
03/11/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.63675	2.61116			0
03/11/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02495	0.02286			0
03/11/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.11518	1.09868			4,331
03/11/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.20338	0.21038			8,917
03/11/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.07983	1.06402			500
03/11/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.21803	0.22572			0
03/11/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.36656	0.36593			13,248
03/11/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.60476	1.62763			0
03/11/2014	\$ / R On 21-December-15			Any day expiry	11.88380	11.86040			0
03/11/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.24749	1.23016			0
03/11/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.16369	0.16976			300
03/11/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.00856	0.99341			0
03/11/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.26476	0.27301			0
03/11/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07759	0.07840			300
03/11/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.06379	6.08800			0
03/11/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.12900	11.10390			1,672
03/11/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.43323	0.41137			0
03/11/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.02423	0.02747			0
03/11/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.08564	0.08297			0
03/11/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.29664	0.31907			0
03/11/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.08328	0.08074			0
03/11/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.30428	0.32684			0
03/11/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.08097	0.07858			0
03/11/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.31197	0.33468			0
03/11/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.31080	11.28520			246
03/11/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.41726	0.40469			0
03/11/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.19646	0.20949			0
03/11/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.41167	0.39933			0
03/11/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.20087	0.21413			0
03/11/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.40614	0.39404			0
03/11/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.20534	0.21884			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.32070	0.31255			420
03/11/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.28990	0.30735			0
03/11/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.48510	11.45920			93
03/11/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.50965	0.50055			0
03/11/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.31455	0.33135			0
03/11/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.50495	0.49596			0
03/11/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.31985	0.33676			0
03/11/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.50029	0.49142			0
03/11/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.32519	0.34222			0
03/11/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.67570	11.65060			15
03/11/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.53669	0.53199			0
03/11/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.55099	0.57139			0
03/11/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.53313	0.52862			0
03/11/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.55743	0.57802			0
03/11/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.52971	0.52527			0
03/11/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.56401	0.58467			0
03/11/2014	£ / R On 12-December-14			Foreign Exchange Future	17.77740	17.72580			43,166
03/11/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.50896	0.46843			0
03/11/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.08156	0.09263			10,000
03/11/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.43330	0.39530			0
03/11/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.10590	0.11950			2,500
03/11/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.36984	0.33440			0
03/11/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.13244	0.14860			0
03/11/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.36308	0.32794			0
03/11/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.13568	0.15214			0
03/11/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.35638	0.32154			0
03/11/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.13898	0.15574			0
03/11/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.04238	0.03693			0
03/11/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.76498	0.81113			500
03/11/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.01183	0.01151			16,000
03/11/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.42443	1.47571			0
03/11/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00961	0.00953			5,000
03/11/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.57221	1.62373			0
03/11/2014	£ / R On 23-January-15			Any day expiry	17.90140	17.84900			0
03/11/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.23015	0.21617			0
03/11/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.54875	0.58717			9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.16073	0.15140			0
03/11/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.75933	0.80240			4,700
03/11/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.13605	0.12839			0
03/11/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.86465	0.90939			2,416
03/11/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.06931	0.06488			0
03/11/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.25791	1.30588			0
03/11/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.06820	0.06385			0
03/11/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.26680	1.31485			0
03/11/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.06710	0.06283			0
03/11/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.27570	1.32383			0
03/11/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00834	0.00853			9,605
03/11/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.14694	3.19953			0
03/11/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00620	0.00661			4,700
03/11/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.80480	3.85761			0
03/11/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00619	0.00659			2,416
03/11/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.82479	3.87759			0
03/11/2014	£ / R On 16-March-15			Foreign Exchange Future	18.05290	18.00030			3,280
03/11/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.21442	0.20474			570
03/11/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.16152	1.20444			0
03/11/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.16741	0.16000			0
03/11/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.40451	1.44970			0
03/11/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.16600	0.15866			0
03/11/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.41310	1.45836			0
03/11/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.16461	0.15733			0
03/11/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.42171	1.46703			0
03/11/2014	£ / R On 12-June-15			Foreign Exchange Future	18.31260	18.26020			1,845
03/11/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.49328	0.49013			0
03/11/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.02067	1.06993			0
03/11/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.49055	0.48748			0
03/11/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.02795	1.07728			0
03/11/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.48784	0.48485			0
03/11/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.03524	1.08465			0
03/11/2014	£ / R On 14-September-15			Foreign Exchange Future	18.59630	18.54610			1,005
03/11/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.72685	0.72383			0
03/11/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.07055	1.11773			0
03/11/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.72380	0.72085			0
03/11/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.07750	1.12475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.72077	0.71788			0
03/11/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.08447	1.13178			0
03/11/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09782	0.09887			15,509
03/11/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00058	0.00090			0
03/11/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00276	0.00202			0
03/11/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00001	0.00002			0
03/11/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01219	0.01114			0
03/11/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
03/11/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02218	0.02113			0
03/11/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09953	0.10060			50
03/11/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00972	0.01072			0
03/11/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00018	0.00011			0
03/11/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00258	0.00308			0
03/11/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00304	0.00247			0
03/11/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00064	0.00080			0
03/11/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01111	0.01020			0
03/11/2014	€ / R On 26-November-14			Any day expiry	13.87100	13.84530			2,000
03/11/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.02243	0.02164			0
03/11/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.49143	0.51634			0
03/11/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.02146	0.02076			0
03/11/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.50046	0.52546			0
03/11/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.02054	0.01991			0
03/11/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.50954	0.53461			0
03/11/2014	€ / R On 12-December-14			Foreign Exchange Future	13.91160	13.88530			73,656
03/11/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.45310	0.43180			0
03/11/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04150	0.04650			0
03/11/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.31047	0.29297			0
03/11/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.08887	0.09767			0
03/11/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.30373	0.28645			0
03/11/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.09213	0.10115			0
03/11/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.29706	0.28002			0
03/11/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.09546	0.10472			0
03/11/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.27758	0.26122			0
03/11/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.10598	0.11592			650
03/11/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.14977	0.13952			0
03/11/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.22817	0.24422			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.09950	0.09273			0
03/11/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.33790	0.35743			3,000
03/11/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00615	0.00589			4,500
03/11/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.24455	1.27059			0
03/11/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00415	0.00398			25,000
03/11/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.38255	1.40868			0
03/11/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00344	0.00330			7,000
03/11/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.46184	1.48800			0
03/11/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00059	0.00057			0
03/11/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.38899	2.41527			0
03/11/2014	€ / R On 16-March-15			Foreign Exchange Future	14.14830	14.12110			31,453
03/11/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.54668	0.52999			0
03/11/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.19838	0.20889			15,000
03/11/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.43582	0.42069			0
03/11/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.28752	0.29959			12,800
03/11/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.42577	0.41079			0
03/11/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.29747	0.30969			8,500
03/11/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.15884	0.15391			0
03/11/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.95054	0.97281			0
03/11/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.15730	0.15242			0
03/11/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.95900	0.98132			0
03/11/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.15576	0.15094			0
03/11/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.96746	0.98984			0
03/11/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.14982	0.14519			713
03/11/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.00152	1.02409			0
03/11/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.14277	0.13838			14,500
03/11/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.04447	1.06728			0
03/11/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.11521	0.11175			5,700
03/11/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.24691	1.27065			0
03/11/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.11213	0.10877			8,500
03/11/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.27383	1.29767			0
03/11/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.09491	0.09213			7,100
03/11/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.44661	1.47103			0
03/11/2014	€ / R On 12-June-15			Foreign Exchange Future	14.37680	14.34860			6,225
03/11/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.25381	0.24539			0
03/11/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.26701	1.28679			0
03/11/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.25222	0.24386			0
03/11/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.27542	1.29526			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.25063	0.24234			0
03/11/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.28383	1.30374			0
03/11/2014	€ / R On 14-September-15			Foreign Exchange Future	14.63260	14.60460			104
03/11/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.47041	0.45811			0
03/11/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.07781	1.09351			0
03/11/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.46802	0.45580			0
03/11/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.08542	1.10120			0
03/11/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.46565	0.45350			0
03/11/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.09305	1.10890			0
03/11/2014	€ / R On 11-December-15			Foreign Exchange Future	14.88520	14.85850			0
03/11/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.25677	1.23452			0
03/11/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.27157	0.27602			5,795
03/11/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.74231	0.72802			0
03/11/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.84711	0.85952			0
03/11/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.73893	0.72470			0
03/11/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.85373	0.86620			0
03/11/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.73558	0.72140			0
03/11/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.86038	0.87290			0
03/11/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.40051	0.39290			5,795
03/11/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.01531	2.03440			0
03/11/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.65710	9.71790			12,294
03/11/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.23954	0.28916			0
03/11/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03244	0.02126			201
03/11/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.13573	0.17461			0
03/11/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06863	0.04671			0
03/11/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.12929	0.16721			0
03/11/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07219	0.04931			0
03/11/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.12299	0.15993			0
03/11/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07589	0.05203			0
03/11/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.04624	0.06131			0
03/11/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.18914	0.14341			201
03/11/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.01072	0.01539			201
03/11/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.40362	0.34749			0
03/11/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00066	0.00079			201
03/11/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.09356	1.03289			0
03/11/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00055	0.00066			201
03/11/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.14345	1.08276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.74890	9.81040			5,416
03/11/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.12964	0.14611			0
03/11/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.37074	0.32571			0
03/11/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.12704	0.14319			0
03/11/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.37814	0.33279			0
03/11/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.12449	0.14034			0
03/11/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.38559	0.33994			0
03/11/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.83730	9.89990			3,500
03/11/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.18540	0.20094			0
03/11/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.58810	0.54104			0
03/11/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.18302	0.19836			0
03/11/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.59572	0.54846			0
03/11/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.18068	0.19582			0
03/11/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.60338	0.55592			0
03/11/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.93740	10.00130			600
03/11/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.27282	0.28973			0
03/11/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.67542	0.62843			0
03/11/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.27020	0.28695			0
03/11/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.68280	0.63565			0
03/11/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.26762	0.28420			0
03/11/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.69022	0.64290			0
03/11/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.04070	10.10690			0
03/11/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.80358	2.86904			0
03/11/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01288	0.01214			0
03/11/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.75393	2.81940			0
03/11/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01323	0.01250			0
03/11/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.70429	2.76977			0
03/11/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01359	0.01287			0
03/11/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.84050	9.80730			0
03/11/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.06169	0.05294			0
03/11/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.21119	0.23564			0
03/11/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.05908	0.05066			0
03/11/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.21858	0.24336			0
03/11/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.05656	0.04848			0
03/11/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.22606	0.25118			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.97720	9.94340			100
03/11/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.18870	0.17871			0
03/11/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.30150	0.32531			0
03/11/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.18535	0.17558			0
03/11/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.30815	0.33218			0
03/11/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.18207	0.17251			0
03/11/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.31487	0.33911			0
03/11/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-11.12570	-11.25390			1,942
03/11/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,021.45920	999.75250			0
03/11/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	922.22700	900.68200			26,600
03/11/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,021.45920	999.75250			1,735
03/11/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-303.73510	-320.46910			0
03/11/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	829.42610	808.19880			1,871
03/11/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	6,525.47950	6,176.89000			10
03/11/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.53850	11.50970			6,752
03/11/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.01689	0.01729			0
03/11/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.71839	0.74759			0
03/11/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.01655	0.01694			0
03/11/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.72805	0.75724			0
03/11/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.01621	0.01659			0
03/11/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.73771	0.76689			0
03/11/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.73850	11.70930			2,308
03/11/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.06870	0.06609			0
03/11/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.32020	1.34679			0
03/11/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06790	0.06532			0
03/11/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.32940	1.35602			0
03/11/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.06712	0.06456			0
03/11/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.33862	1.36526			0
03/11/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.80980	1.80630			0
03/11/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07334	0.07050			0
03/11/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00354	0.00420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06455	0.06192			0
03/11/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00475	0.00562			0
03/11/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05609	0.05372			0
03/11/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00629	0.00742			0
03/11/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.82650	1.82310			0
03/11/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.06605	0.06372			0
03/11/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02955	0.03062			0
03/11/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06035	0.05785			0
03/11/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03385	0.03475			0
03/11/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05500	0.05300			0
03/11/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.03850	0.03990			0
03/11/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12330	0.12340			9
03/11/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06650	0.06620			17
03/11/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.06230	0.06000			56,400
03/11/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.57940	8.62450			0
03/11/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00364	0.00597			0
03/11/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.56424	0.52147			0
03/11/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00347	0.00569			0
03/11/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.57407	0.53119			0
03/11/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00331	0.00543			0
03/11/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.58391	0.54093			0
03/11/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.25000	1.25050			30
03/11/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.25090	1.25130			0
03/11/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.25180	1.25210			200
03/11/2014	RAIN On 12-December-14			Foreign Exchange Future	20,849.28000	20,831.29000			0
03/11/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.93780	4.95740			0
03/11/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.02349	0.03098			0
03/11/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.06569	0.05358			0
03/11/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.02085	0.02770			0
03/11/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.07305	0.06030			0
03/11/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01850	0.02474			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.08070	0.06734			0
03/11/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.91690	4.94040			0
03/11/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.05119	0.06131			0
03/11/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.12429	0.11091			0
03/11/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.04832	0.05792			0
03/11/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.13142	0.11752			0
03/11/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.04560	0.05469			0
03/11/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.13870	0.12429			0
03/11/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.72770	1.73030			13
<b>Futures Open Interest</b>								<b>1,455,517.00</b>	
<b>Options Open Interest</b>								<b>1,923,198.00</b>	
<b>Total</b>								<b>3,378,715.00</b>	