



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/10/2014 TO: 16/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2014	\$ / R On 22-October-14			Any day expiry	11.08310	11.03910			0
16/10/2014	\$ / R On 20-October-14	11.14	C	Any day expiry	0.02812	0.01959			0
16/10/2014	\$ / R On 20-October-14	11.14	P	Any day expiry	0.08322	0.12409			0
16/10/2014	\$ / R On 22-October-14	11.21	C	Any day expiry	0.02400	0.01688			5,000
16/10/2014	\$ / R On 22-October-14	11.21	P	Any day expiry	0.15090	0.18777			0
16/10/2014	\$ / R On 21-October-14	11.24	C	Any day expiry	0.01543	0.01129			9,000
16/10/2014	\$ / R On 21-October-14	11.24	P	Any day expiry	0.17403	0.21399			0
16/10/2014	\$ / R On 30-October-14			Any day expiry	11.09740	11.05340			0
16/10/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.79560	2.75160			0
16/10/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00000			0
16/10/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.31399	0.27261			0
16/10/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.01839	0.02101			500
16/10/2014	\$ / R On 29-October-14	11.08	C	Any day expiry	0.10032	0.07528			5,000
16/10/2014	\$ / R On 29-October-14	11.08	P	Any day expiry	0.08472	0.10368			0
16/10/2014	\$ / R On 29-October-14	11.15	C	Any day expiry	0.07004	0.05261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2014	\$ / R On 29-October-14	11.15	P	Any day expiry	0.12444	0.15101			500
16/10/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.04273	0.03118			0
16/10/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.19713	0.22958			0
16/10/2014	\$ / R On 27-October-14	11.26	C	Any day expiry	0.03281	0.02377			0
16/10/2014	\$ / R On 27-October-14	11.26	P	Any day expiry	0.20081	0.23577			6,000
16/10/2014	\$ / R On 30-October-14	11.36	C	Any day expiry	0.02689	0.01943			0
16/10/2014	\$ / R On 30-October-14	11.36	P	Any day expiry	0.28949	0.32603			6,000
16/10/2014	\$ / R On 27-October-14	11.38	C	Any day expiry	0.01697	0.01213			6,000
16/10/2014	\$ / R On 27-October-14	11.38	P	Any day expiry	0.30497	0.34413			6,000
16/10/2014	\$ / R On 30-October-14	11.50	C	Any day expiry	0.01357	0.00969			6,000
16/10/2014	\$ / R On 30-October-14	11.50	P	Any day expiry	0.41617	0.45629			6,000
16/10/2014	\$ / R On 29-October-14	11.69	C	Any day expiry	0.00515	0.00358			500
16/10/2014	\$ / R On 29-October-14	11.69	P	Any day expiry	0.59955	0.64198			0
16/10/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00004	0.00003			500
16/10/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.23444	2.27843			0
16/10/2014	\$ / R On 05-November-14			Any day expiry	11.10830	11.06420			0
16/10/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.94754	0.90333			0
16/10/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00104	0.00093			3,882
16/10/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.37819	0.33635			10,000
16/10/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.01989	0.02215			0
16/10/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.07860	0.05975			10,000
16/10/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.17030	0.19555			0
16/10/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.00352	0.00247			3,882
16/10/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.80702	0.85007			0
16/10/2014	\$ / R On 12-November-14			Any day expiry	11.12090	11.07670			711
16/10/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.36787	0.32402			0
16/10/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.02697	0.02732			0
16/10/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.10260	0.08082			0
16/10/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.16530	0.18772			0
16/10/2014	\$ / R On 28-November-14			Any day expiry	11.15040	11.10610			0
16/10/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.85041	2.80611			0
16/10/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00001	0.00001			0
16/10/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.38313	0.34195			0
16/10/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.03843	0.04145			500
16/10/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.16463	0.13637			0
16/10/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.16803	0.18397			500
16/10/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.13330	0.10907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.23290	0.25297			0
16/10/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.02874	0.02270			500
16/10/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.73214	0.77030			0
16/10/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00042	0.00046			500
16/10/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.46572	2.50996			0
16/10/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.17660	11.13190			971,633
16/10/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.17662	3.13192			0
16/10/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00002	0.00002			0
16/10/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.72666	2.68195			0
16/10/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00006	0.00005			0
16/10/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.67667	2.63196			0
16/10/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00007	0.00006			0
16/10/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.62668	2.58197			0
16/10/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00008	0.00007			0
16/10/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.17687	2.13211			0
16/10/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00027	0.00021			0
16/10/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.08694	2.04217			0
16/10/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00034	0.00027			1,402
16/10/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.73741	1.69261			0
16/10/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00081	0.00071			11,976
16/10/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.67755	1.63274			0
16/10/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00095	0.00084			0
16/10/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.61771	1.57290			0
16/10/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00111	0.00100			0
16/10/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.57783	1.53302			0
16/10/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00123	0.00112			0
16/10/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.39859	1.35379			0
16/10/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00199	0.00189			41,000
16/10/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.29921	1.25444			0
16/10/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00261	0.00254			79,241
16/10/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.18025	1.13555			0
16/10/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00365	0.00365			38,500
16/10/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.13081	1.08615			0
16/10/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00421	0.00425			0
16/10/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.08146	1.03675			2,995
16/10/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00486	0.00485			6,581
16/10/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.88549	0.84029			2,326
16/10/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00889	0.00839			0
16/10/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.84666	0.80130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.01006	0.00940			2,490
16/10/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.83697	0.79157			0
16/10/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.01037	0.00967			5,000
16/10/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.82730	0.78186			0
16/10/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.01070	0.00996			2,490
16/10/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.80798	0.76245			0
16/10/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.01138	0.01055			500
16/10/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.78871	0.74309			0
16/10/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.01211	0.01119			7,300
16/10/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.75032	0.70449			0
16/10/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01372	0.01259			2,491
16/10/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.74075	0.69487			0
16/10/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01415	0.01297			5,000
16/10/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.70264	0.65652			0
16/10/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01604	0.01462			3,000
16/10/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.69316	0.64697			0
16/10/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01656	0.01507			34,450
16/10/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.67423	0.62792			0
16/10/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.01763	0.01602			9,425
16/10/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.64598	0.59946			0
16/10/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.01938	0.01756			3,283
16/10/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.59931	0.55242			0
16/10/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.02271	0.02052			10,558
16/10/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.57159	0.52616			0
16/10/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.02499	0.02426			2,359
16/10/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.51092	0.46696			0
16/10/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.03432	0.03506			22,902
16/10/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.48626	0.44255			6,524
16/10/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.03966	0.04065			0
16/10/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.47817	0.43455			3,499
16/10/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.04157	0.04265			0
16/10/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.47015	0.42662			0
16/10/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.04355	0.04472			0
16/10/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.44648	0.40328			3,000
16/10/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.04988	0.05138			0
16/10/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.43105	0.38809			500
16/10/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.05445	0.05619			0
16/10/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.42345	0.38061			0
16/10/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.05685	0.05871			6,000
16/10/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.41592	0.37321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.05932	0.06131			41,000
16/10/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.40846	0.36589			0
16/10/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.06186	0.06399			0
16/10/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.39376	0.35149			0
16/10/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.06716	0.06959			0
16/10/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.38653	0.34441			1,000
16/10/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.06993	0.07251			0
16/10/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.35837	0.31694			13,000
16/10/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.08177	0.08504			0
16/10/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.33809	0.29723			0
16/10/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.09149	0.09533			79,241
16/10/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.33149	0.29083			0
16/10/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.09489	0.09893			3,000
16/10/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.32497	0.28452			0
16/10/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.09837	0.10262			27,500
16/10/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.31854	0.27830			0
16/10/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.10194	0.10640			0
16/10/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.29362	0.25429			35,000
16/10/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.11702	0.12239			35,000
16/10/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.25873	0.22095			3,000
16/10/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.14213	0.14905			0
16/10/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.25321	0.21570			0
16/10/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.14661	0.15380			0
16/10/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.24242	0.20547			5,000
16/10/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.15582	0.16357			0
16/10/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.23714	0.20049			0
16/10/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.16054	0.16859			4,505
16/10/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.23195	0.19559			0
16/10/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.16535	0.17369			0
16/10/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.22182	0.18606			11,000
16/10/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.17522	0.18416			0
16/10/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.21201	0.17688			3,000
16/10/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.18541	0.19498			0
16/10/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.18891	0.15846			2,931
16/10/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.21231	0.22656			750
16/10/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.17028	0.14199			5,000
16/10/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.24368	0.26009			0
16/10/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.15346	0.12728			0
16/10/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.27686	0.29538			0
16/10/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.14418	0.11925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.29758	0.31735			0
16/10/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.14122	0.11669			7,300
16/10/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.30462	0.32479			0
16/10/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.12470	0.10254			3,000
16/10/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.34810	0.37064			0
16/10/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.11020	0.09025			15,000
16/10/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.39360	0.41835			0
16/10/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.10153	0.08298			0
16/10/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.42493	0.45108			600
16/10/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.09172	0.07480			0
16/10/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.46512	0.49290			0
16/10/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.08129	0.06618			9,425
16/10/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.51469	0.54428			0
16/10/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.07811	0.06357			1,000
16/10/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.53151	0.56167			0
16/10/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.07657	0.06231			10,558
16/10/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.53997	0.57041			0
16/10/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.06173	0.05029			1,670
16/10/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.63513	0.66839			0
16/10/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.05836	0.04753			4,500
16/10/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.66176	0.69563			0
16/10/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.05037	0.04103			38,000
16/10/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.73377	0.76913			0
16/10/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.04687	0.03820			2,000
16/10/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.77027	0.80630			0
16/10/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.04366	0.03561			500
16/10/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.80706	0.84371			0
16/10/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.04290	0.03499			10,000
16/10/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.81630	0.85309			0
16/10/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.03933	0.03213			5,000
16/10/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.86273	0.90023			598
16/10/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.03866	0.03159			500
16/10/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.87206	0.90969			0
16/10/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.03324	0.02724			7,841
16/10/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.95664	0.99534			0
16/10/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.02461	0.01948			1,402
16/10/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.13801	1.17758			0
16/10/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.02423	0.01898			1,130
16/10/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.14763	1.18708			0
16/10/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.01460	0.01116			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.33800	1.37926			0
16/10/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00386	0.00278			36,000
16/10/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.82726	1.87088			0
16/10/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00327	0.00234			7,471
16/10/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.88667	1.93044			0
16/10/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00199	0.00140			41,000
16/10/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.06539	2.10950			0
16/10/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00188	0.00132			79,241
16/10/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.08528	2.12942			0
16/10/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00109	0.00089			0
16/10/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.42449	2.46899			0
16/10/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00113	0.00098			0
16/10/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.02453	3.06908			0
16/10/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00113	0.00098			0
16/10/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.05453	3.09908			0
16/10/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00060	0.00046			900
16/10/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.66400	3.70856			0
16/10/2014	\$ / R On 15-December-14			Any day expiry	11.18220	11.13750			0
16/10/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.43825	0.39516			0
16/10/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.05605	0.05766			500
16/10/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.21907	0.18359			0
16/10/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.18686	0.19609			500
16/10/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.04360	0.03575			500
16/10/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.85140	0.88825			0
16/10/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00127	0.00109			500
16/10/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.61907	2.66359			0
16/10/2014	\$ / R On 23-December-14			Any day expiry	11.19740	11.15350			440
16/10/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.89746	2.85357			0
16/10/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00006	0.00007			0
16/10/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.21601	0.18414			0
16/10/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.21861	0.23064			0
16/10/2014	\$ / R On 28-January-15			Any day expiry	11.27120	11.22680			2,300
16/10/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.97172	2.92739			0
16/10/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00052	0.00059			0
16/10/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.55473	0.50848			0
16/10/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.08353	0.08168			300
16/10/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.30933	0.27266			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.23813	0.24586			0
16/10/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.01741	0.00463			300
16/10/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.01621	3.04783			0
16/10/2014	\$ / R On 27-February-15			Any day expiry	11.33030	11.28530			0
16/10/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.02946	2.98464			0
16/10/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00116	0.00124			0
16/10/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.62226	0.57727			0
16/10/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.09596	0.09587			300
16/10/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.40873	0.36849			0
16/10/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.23043	0.23509			0
16/10/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.37627	0.33726			0
16/10/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.26597	0.27196			0
16/10/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.03364	0.01960			300
16/10/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.20734	3.23820			0
16/10/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.36370	11.31850			121,158
16/10/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.36476	3.31957			0
16/10/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00106	0.00107			0
16/10/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.36881	2.32349			0
16/10/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00511	0.00499			0
16/10/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.87327	1.82678			0
16/10/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00957	0.00828			0
16/10/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.28455	1.23454			0
16/10/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.02085	0.01604			69,965
16/10/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.07683	1.02719			0
16/10/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.03313	0.02869			24,155
16/10/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.91593	0.86610			0
16/10/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.05223	0.04760			0
16/10/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.90722	0.85740			0
16/10/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.05352	0.04890			23,800
16/10/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.70687	0.65821			0
16/10/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.09317	0.08971			5,000
16/10/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.67533	0.62941			0
16/10/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.10163	0.10091			1,112
16/10/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.59904	0.55469			0
16/10/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.13534	0.13619			46,165
16/10/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.54188	0.49854			0
16/10/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.16818	0.17004			0
16/10/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.53579	0.49258			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.17209	0.17408			0
16/10/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.52976	0.48667			0
16/10/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.17606	0.17817			0
16/10/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.37738	0.33887			0
16/10/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.31368	0.32037			0
16/10/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.33654	0.30264			500
16/10/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.37284	0.38414			0
16/10/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.30223	0.27086			0
16/10/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.43853	0.45236			0
16/10/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.27193	0.24304			250
16/10/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.50823	0.52454			0
16/10/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.21091	0.18772			500
16/10/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.69721	0.71922			0
16/10/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.18253	0.16212			5,000
16/10/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.81883	0.84362			0
16/10/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10788	0.09530			23,800
16/10/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.35418	1.38680			0
16/10/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07999	0.07046			0
16/10/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.71629	1.75196			0
16/10/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07720	0.06799			24,155
16/10/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.76350	1.79949			0
16/10/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.04915	0.04196			46,165
16/10/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.88546	2.92346			0
16/10/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00048	0.00027			0
16/10/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.63678	7.68177			0
16/10/2014	\$ / R On 27-March-15			Any day expiry	11.38540	11.33990			2,435
16/10/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.69519	0.64846			0
16/10/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.10979	0.10856			300
16/10/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05069	0.04304			300
16/10/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.51529	3.55314			0
16/10/2014	\$ / R On 01-April-15			Any day expiry	11.39520	11.34970			0
16/10/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.46129	0.42062			0
16/10/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.26609	0.27092			22,187
16/10/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.17007	0.15187			22,187
16/10/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.01487	1.04217			0
16/10/2014	\$ / R On 28-April-15			Any day expiry	11.44910	11.40320			2,450
16/10/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.77063	0.72106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.12153	0.11786			300
16/10/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.06338	0.05403			300
16/10/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.76428	3.80083			0
16/10/2014	\$ / R On 27-May-15			Any day expiry	11.50880	11.46220			1,375
16/10/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.84147	0.79153			0
16/10/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.13267	0.12933			300
16/10/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06980	0.06254			300
16/10/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.04100	4.08034			0
16/10/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.54180	11.49470			19,478
16/10/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.93326	0.88434			0
16/10/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.12146	0.11964			22,850
16/10/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.91764	0.86876			0
16/10/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.12584	0.12406			10,000
16/10/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.74952	0.70173			0
16/10/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.18772	0.18703			22,320
16/10/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.73733	0.68980			0
16/10/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.19553	0.19510			55,000
16/10/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.69037	0.64398			0
16/10/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.22857	0.22928			1,500
16/10/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.67907	0.63299			0
16/10/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.23727	0.23829			3,000
16/10/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.57549	0.53286			0
16/10/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.33369	0.33816			2,000
16/10/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.52982	0.48910			0
16/10/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.38802	0.39440			0
16/10/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.45068	0.41499			0
16/10/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.50888	0.52029			0
16/10/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.39081	0.35879			0
16/10/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.63901	0.65409			0
16/10/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.38795	0.35613			0
16/10/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.64615	0.66143			0
16/10/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.38512	0.35348			0
16/10/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.65332	0.66878			0
16/10/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.18052	0.16496			55,000
16/10/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.63872	1.67026			0
16/10/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.16028	0.14656			22,850
16/10/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.83848	1.87186			0
16/10/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.14207	0.13008			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.06027	2.09538			0
16/10/2014	\$ / R On 26-June-15			Any day expiry	11.57060	11.52320			1,386
16/10/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.91135	0.86224			0
16/10/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.14075	0.13904			300
16/10/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07225	0.06520			300
16/10/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.38165	4.42200			0
16/10/2014	\$ / R On 29-July-15			Any day expiry	11.63960	11.59130			0
16/10/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.98966	0.93847			0
16/10/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.15006	0.14717			300
16/10/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08533	0.07939			300
16/10/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.59573	4.63809			0
16/10/2014	\$ / R On 27-August-15			Any day expiry	11.70260	11.65270			0
16/10/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.05969	1.00678			0
16/10/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.15709	0.15408			300
16/10/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08873	0.08086			300
16/10/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.88613	4.92816			0
16/10/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.74170	11.69080			3,385
16/10/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.29044	1.23522			0
16/10/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.10874	0.10442			18,946
16/10/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.25629	1.20295			13,700
16/10/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.11459	0.11215			0
16/10/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.97227	0.91815			0
16/10/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.21057	0.20735			22,320
16/10/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.95847	0.90433			33,750
16/10/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.21677	0.21353			0
16/10/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.69236	0.64735			0
16/10/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.44066	0.44655			0
16/10/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.68807	0.64320			0
16/10/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.44637	0.45240			0
16/10/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.68381	0.63908			0
16/10/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.45211	0.45828			0
16/10/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.51178	0.47517			13,700
16/10/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.77008	0.78437			0
16/10/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.39322	0.36436			33,750
16/10/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.15152	1.17356			0
16/10/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.30323	0.28027			18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.62153	1.64947			0
16/10/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.19973	0.18986			22,320
16/10/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.03803	3.07906			0
16/10/2014	\$ / R On 28-September-15			Any day expiry	11.77210	11.72050			0
16/10/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.13459	1.07975			0
16/10/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.16249	0.15925			300
16/10/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09976	0.08802			300
16/10/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.12766	5.16752			0
16/10/2014	\$ / R On 28-October-15			Any day expiry	11.83710	11.78470			0
16/10/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.20532	1.14989			0
16/10/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.16822	0.16519			300
16/10/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.11203	0.10281			300
16/10/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.25493	5.29811			0
16/10/2014	\$ / R On 25-November-15			Any day expiry	11.89770	11.84620			0
16/10/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.27078	1.21607			0
16/10/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.17308	0.16987			300
16/10/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10098	0.09432			300
16/10/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.65328	5.69812			0
16/10/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.93240	11.88140			2,400
16/10/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.80895	2.75758			0
16/10/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02655	0.02618			0
16/10/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.75934	2.70795			0
16/10/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02694	0.02655			0
16/10/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.70973	2.65832			0
16/10/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02733	0.02692			0
16/10/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.16587	1.11139			500
16/10/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.23347	0.22999			0
16/10/2014	\$ / R On 21-December-15			Any day expiry	11.95400	11.90340			0
16/10/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.33038	1.27634			0
16/10/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.17638	0.17294			300
16/10/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.09563	1.04119			0
16/10/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.28163	0.27779			0
16/10/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09783	0.08628			300
16/10/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.01383	6.05288			0
16/10/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.17660	11.13190			1,505

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.49442	0.45062			0
16/10/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.03782	0.03872			0
16/10/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.14122	0.11669			0
16/10/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.30462	0.32479			0
16/10/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.13831	0.11419			0
16/10/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.31171	0.33229			0
16/10/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.13547	0.11175			0
16/10/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.31887	0.33985			0
16/10/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.36370	11.31850			189
16/10/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.48340	0.44141			0
16/10/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.20970	0.21291			0
16/10/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.47784	0.43600			0
16/10/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.21414	0.21750			0
16/10/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.47234	0.43064			0
16/10/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.21864	0.22214			0
16/10/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.38653	0.34766			420
16/10/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.30283	0.30916			0
16/10/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.54180	11.49470			93
16/10/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.58027	0.53745			0
16/10/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.32847	0.33275			0
16/10/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.57549	0.53286			0
16/10/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.33369	0.33816			0
16/10/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.57075	0.52830			0
16/10/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.33895	0.34360			0
16/10/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.74170	11.69080			15
16/10/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.61258	0.57042			0
16/10/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.56088	0.56962			0
16/10/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.60891	0.56689			0
16/10/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.56721	0.57609			0
16/10/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.60526	0.56345			0
16/10/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.57356	0.58265			0
16/10/2014	£ / R On 17-October-14			Any day expiry	17.76430	17.59540			0
16/10/2014	£ / R On 17-October-14	17.65	C	Any day expiry	0.12309	0.03262			0
16/10/2014	£ / R On 17-October-14	17.65	P	Any day expiry	0.00879	0.08722			1,650
16/10/2014	£ / R On 12-December-14			Foreign Exchange Future	17.90380	17.74630			34,259
16/10/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.64524	0.51666			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.09144	0.12036			10,000
16/10/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.57217	0.44855			0
16/10/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.11837	0.15225			2,500
16/10/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.51067	0.39186			0
16/10/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.14687	0.18556			0
16/10/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.50409	0.38584			0
16/10/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.15029	0.18954			0
16/10/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.49757	0.37987			0
16/10/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.15377	0.19357			0
16/10/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.12655	0.08214			0
16/10/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.72275	0.83584			500
16/10/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.04269	0.02960			16,000
16/10/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.32889	1.47330			0
16/10/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.03349	0.02426			5,000
16/10/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.46969	1.61796			0
16/10/2014	£ / R On 23-January-15			Any day expiry	18.03360	17.87610			0
16/10/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.34810	0.26851			0
16/10/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.53450	0.61241			9,605
16/10/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.26418	0.20034			0
16/10/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.73058	0.82424			4,700
16/10/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.23265	0.17529			0
16/10/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.82905	0.92919			2,416
16/10/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.14794	0.10596			0
16/10/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.20434	1.31986			0
16/10/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.14642	0.10476			0
16/10/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.21282	1.32866			0
16/10/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.14491	0.10357			0
16/10/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.22131	1.33747			0
16/10/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.02402	0.01697			9,605
16/10/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.03042	3.18087			0
16/10/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.01492	0.01173			4,700
16/10/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.68132	3.83563			0
16/10/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.01483	0.01168			2,416
16/10/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.70123	3.85558			0
16/10/2014	£ / R On 16-March-15			Foreign Exchange Future	18.18800	18.02870			2,572
16/10/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.30859	0.25076			570
16/10/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.12059	1.22206			0
16/10/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.25276	0.20309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.35476	1.46439			0
16/10/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.25102	0.20164			0
16/10/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.36302	1.47294			0
16/10/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.24930	0.20021			0
16/10/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.37130	1.48151			0
16/10/2014	£ / R On 12-June-15			Foreign Exchange Future	18.45400	18.29140			1,775
16/10/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.59088	0.53168			0
16/10/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.97688	1.08028			0
16/10/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.58791	0.52901			0
16/10/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.98391	1.08761			0
16/10/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.58496	0.52636			0
16/10/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.99096	1.09496			0
16/10/2014	£ / R On 14-September-15			Foreign Exchange Future	18.75190	18.58350			295
16/10/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.85914	0.77596			0
16/10/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.04724	1.13246			0
16/10/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.85582	0.77293			0
16/10/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.05392	1.13943			0
16/10/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.85252	0.76992			0
16/10/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.06062	1.14642			0
16/10/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10536	0.10492			15,519
16/10/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00547	0.00502			0
16/10/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00011	0.00011			0
16/10/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00059	0.00047			0
16/10/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00523	0.00556			0
16/10/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00006	0.00002			0
16/10/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01470	0.01510			0
16/10/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10725	0.10680			75
16/10/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01732	0.01685			0
16/10/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00006	0.00006			0
16/10/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00783	0.00740			0
16/10/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00058	0.00061			0
16/10/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00244	0.00224			0
16/10/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00519	0.00544			0
16/10/2014	€ / R On 29-October-14			Any day expiry	14.18750	14.10880			2,000
16/10/2014	€ / R On 27-October-14	14.00	C	Any day expiry	0.22445	0.15883			5,000
16/10/2014	€ / R On 27-October-14	14.00	P	Any day expiry	0.04165	0.05483			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.05873	0.03387			0
16/10/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.21123	0.26507			0
16/10/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.05611	0.03214			0
16/10/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.21861	0.27334			0
16/10/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.05358	0.03048			0
16/10/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.22608	0.28168			0
16/10/2014	€ / R On 26-November-14			Any day expiry	14.25550	14.17650			2,000
16/10/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.17253	0.12644			0
16/10/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.25703	0.28994			0
16/10/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.16887	0.12346			0
16/10/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.26337	0.29696			0
16/10/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.16527	0.12055			0
16/10/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.26977	0.30405			0
16/10/2014	€ / R On 12-December-14			Foreign Exchange Future	14.29550	14.21570			74,131
16/10/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.81666	0.73447			0
16/10/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02116	0.01877			1,737
16/10/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.64623	0.56870			0
16/10/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.04073	0.04300			0
16/10/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.63786	0.56043			0
16/10/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.04236	0.04473			0
16/10/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.62955	0.55222			0
16/10/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.04405	0.04652			0
16/10/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.60489	0.52791			0
16/10/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.04939	0.05221			650
16/10/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.41910	0.34679			0
16/10/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.11360	0.12109			4,000
16/10/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.32090	0.25357			0
16/10/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.17540	0.18787			3,000
16/10/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.05528	0.03862			4,500
16/10/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.90978	0.97292			0
16/10/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.04414	0.03074			25,000
16/10/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.03864	1.10504			0
16/10/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.03894	0.02710			7,000
16/10/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.11344	1.18140			0
16/10/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00897	0.00560			1,737
16/10/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.01347	2.08990			0
16/10/2014	€ / R On 16-March-15			Foreign Exchange Future	14.54490	14.46350			28,443

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.86068	0.78331			0
16/10/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.11578	0.11981			15,000
16/10/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.72264	0.64793			0
16/10/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.17774	0.18443			12,800
16/10/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.70977	0.63536			0
16/10/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.18487	0.19186			8,500
16/10/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.30203	0.25508			0
16/10/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.69713	0.73158			0
16/10/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.29936	0.25272			0
16/10/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.70446	0.73922			0
16/10/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.29672	0.25039			0
16/10/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.71182	0.74689			0
16/10/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.28640	0.24130			713
16/10/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.74150	0.77780			0
16/10/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.27408	0.23048			14,500
16/10/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.77918	0.81698			0
16/10/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.22476	0.18774			5,700
16/10/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.95986	1.00424			0
16/10/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.21914	0.18292			8,500
16/10/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.98424	1.02942			0
16/10/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.18717	0.15576			7,100
16/10/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.14227	1.19226			0
16/10/2014	€ / R On 12-June-15			Foreign Exchange Future	14.78520	14.69930			1,200
16/10/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.39935	0.34929			0
16/10/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.00415	1.03999			0
16/10/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.39697	0.34713			0
16/10/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.01177	1.04783			0
16/10/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.39461	0.34500			0
16/10/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.01941	1.05570			0
16/10/2014	€ / R On 14-September-15			Foreign Exchange Future	15.05900	14.96580			122
16/10/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.67393	0.60693			0
16/10/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.85493	0.88113			0
16/10/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.67066	0.60388			0
16/10/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.86166	0.88808			0
16/10/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.66742	0.60084			0
16/10/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.86842	0.89504			0
16/10/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.76030	9.74490			12,019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.33896	0.32090			0
16/10/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02866	0.02600			201
16/10/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.22954	0.20917			0
16/10/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.05924	0.05427			0
16/10/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.22244	0.20191			0
16/10/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06214	0.05701			0
16/10/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.21545	0.19477			0
16/10/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.06515	0.05987			0
16/10/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.10847	0.08807			0
16/10/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.14817	0.14317			201
16/10/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.04141	0.02993			201
16/10/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.33111	0.33503			0
16/10/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00331	0.00217			201
16/10/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.99301	1.00727			0
16/10/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00284	0.00186			201
16/10/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.04254	1.05696			0
16/10/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.85830	9.84190			7,626
16/10/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.20406	0.18810			0
16/10/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.33576	0.33620			0
16/10/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.20064	0.18487			0
16/10/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.34234	0.34297			0
16/10/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.19729	0.18170			0
16/10/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.34899	0.34980			0
16/10/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.95210	9.93280			2,800
16/10/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.25077	0.23915			0
16/10/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.53867	0.54635			0
16/10/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.24783	0.23635			0
16/10/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.54573	0.55355			0
16/10/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.24494	0.23358			0
16/10/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.55284	0.56078			0
16/10/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.06170	10.03830			600
16/10/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.33656	0.32657			0
16/10/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.61486	0.62827			0
16/10/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.33350	0.32363			0
16/10/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.62180	0.63533			0
16/10/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.33048	0.32072			0
16/10/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.62878	0.64242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.16890	10.14580			0
16/10/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.93359	2.91033			0
16/10/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01469	0.01453			0
16/10/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.88391	2.86067			0
16/10/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01501	0.01487			0
16/10/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.83423	2.81101			0
16/10/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01533	0.01521			0
16/10/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.89440	9.81490			0
16/10/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.10380	0.07009			0
16/10/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.19940	0.24519			0
16/10/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.10052	0.06765			0
16/10/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.20612	0.25275			0
16/10/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.09733	0.06529			0
16/10/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.21293	0.26039			0
16/10/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.03520	9.95590			100
16/10/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.24388	0.20219			0
16/10/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.29868	0.33629			0
16/10/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.24018	0.19898			0
16/10/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.30498	0.34308			0
16/10/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.23654	0.19584			0
16/10/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.31134	0.34994			0
16/10/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-30.58730	-16.86040			1,942
16/10/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,054.00940	1,020.03140			0
16/10/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	956.35860	921.07860			26,600
16/10/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,054.00940	1,020.03140			2,913
16/10/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-150.63810	-162.68150			4,362
16/10/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	872.67080	829.45830			1,871
16/10/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.84180	11.77320			6,752
16/10/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.09183	0.06539			0
16/10/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.49003	0.53219			0
16/10/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.08984	0.06385			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.49804	0.54065			0
16/10/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.08788	0.06235			0
16/10/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.50608	0.54915			0
16/10/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.05490	11.98480			2,333
16/10/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.14417	0.11916			0
16/10/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.07927	1.12436			0
16/10/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.14277	0.11794			0
16/10/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.08787	1.13314			0
16/10/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.14139	0.11674			0
16/10/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.09649	1.14194			0
16/10/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.81120	1.80690			0
16/10/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07754	0.07291			0
16/10/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00634	0.00601			0
16/10/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06946	0.06482			0
16/10/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00826	0.00792			0
16/10/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.06180	0.05715			0
16/10/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.01060	0.01025			0
16/10/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.82910	1.82460			0
16/10/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07387	0.06854			0
16/10/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03477	0.03394			0
16/10/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06830	0.06308			0
16/10/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03920	0.03848			0
16/10/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06305	0.05796			0
16/10/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04395	0.04336			0
16/10/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12410	0.12310			9
16/10/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06690	0.06650			17
16/10/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.85740	8.79680			0
16/10/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.03945	0.02437			0
16/10/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.32205	0.36757			0
16/10/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.03786	0.02328			0
16/10/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.33046	0.37648			0
16/10/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.03633	0.02224			0
16/10/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.33893	0.38544			0
16/10/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.27910	1.27700			45

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.27990	1.27790			0
16/10/2014	RAIN On 12-December-14			Foreign Exchange Future	21,261.48000	21,162.64000			0
16/10/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.87870	4.85030			0
16/10/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.01521	0.00992			0
16/10/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.11651	0.13962			0
16/10/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.01375	0.00893			0
16/10/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.12505	0.14863			0
16/10/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01245	0.00804			0
16/10/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.13375	0.15774			0
16/10/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.85190	4.82840			0
16/10/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.04564	0.03755			0
16/10/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.18374	0.19915			0
16/10/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.04340	0.03566			0
16/10/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.19150	0.20726			0
16/10/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.04126	0.03387			0
16/10/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.19936	0.21547			0
16/10/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.72610	1.71310			13
Futures Open Interest								1,373,853.00	
Options Open Interest								1,871,556.00	
Total								3,245,409.00	