



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: 17/10/2014 TO: 17/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2014	\$ / R On 22-October-14			Any day expiry	11.08410	11.08310			0
17/10/2014	\$ / R On 20-October-14	11.14	C	Any day expiry	0.02108	0.02812			0
17/10/2014	\$ / R On 20-October-14	11.14	P	Any day expiry	0.07698	0.08322			0
17/10/2014	\$ / R On 22-October-14	11.21	C	Any day expiry	0.01829	0.02400			5,000
17/10/2014	\$ / R On 22-October-14	11.21	P	Any day expiry	0.14419	0.15090			0
17/10/2014	\$ / R On 21-October-14	11.24	C	Any day expiry	0.01067	0.01543			9,000
17/10/2014	\$ / R On 21-October-14	11.24	P	Any day expiry	0.16657	0.17403			0
17/10/2014	\$ / R On 30-October-14			Any day expiry	11.09850	11.09740			0
17/10/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.79670	2.79560			0
17/10/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00000			0
17/10/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.31021	0.31399			0
17/10/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.01351	0.01839			500
17/10/2014	\$ / R On 29-October-14	11.08	C	Any day expiry	0.09410	0.10032			5,000
17/10/2014	\$ / R On 29-October-14	11.08	P	Any day expiry	0.07740	0.08472			0
17/10/2014	\$ / R On 29-October-14	11.15	C	Any day expiry	0.06347	0.07004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2014	\$ / R On 29-October-14	11.15	P	Any day expiry	0.11677	0.12444			500
17/10/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.03616	0.04273			0
17/10/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.18946	0.19713			0
17/10/2014	\$ / R On 27-October-14	11.26	C	Any day expiry	0.02653	0.03281			0
17/10/2014	\$ / R On 27-October-14	11.26	P	Any day expiry	0.19343	0.20081			6,000
17/10/2014	\$ / R On 30-October-14	11.36	C	Any day expiry	0.02151	0.02689			0
17/10/2014	\$ / R On 30-October-14	11.36	P	Any day expiry	0.28301	0.28949			6,000
17/10/2014	\$ / R On 27-October-14	11.38	C	Any day expiry	0.01214	0.01697			6,000
17/10/2014	\$ / R On 27-October-14	11.38	P	Any day expiry	0.29904	0.30497			6,000
17/10/2014	\$ / R On 30-October-14	11.50	C	Any day expiry	0.00969	0.01357			6,000
17/10/2014	\$ / R On 30-October-14	11.50	P	Any day expiry	0.41119	0.41617			6,000
17/10/2014	\$ / R On 29-October-14	11.69	C	Any day expiry	0.00287	0.00515			500
17/10/2014	\$ / R On 29-October-14	11.69	P	Any day expiry	0.59617	0.59955			0
17/10/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00001	0.00004			500
17/10/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.23331	2.23444			0
17/10/2014	\$ / R On 05-November-14			Any day expiry	11.10930	11.10830			0
17/10/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.94798	0.94754			0
17/10/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00048	0.00104			3,882
17/10/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.37527	0.37819			10,000
17/10/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.01597	0.01989			0
17/10/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.07385	0.07860			10,000
17/10/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.16455	0.17030			0
17/10/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.00281	0.00352			3,882
17/10/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.80531	0.80702			0
17/10/2014	\$ / R On 12-November-14			Any day expiry	11.12190	11.12090			711
17/10/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.36465	0.36787			0
17/10/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.02275	0.02697			0
17/10/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.09721	0.10260			0
17/10/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.15891	0.16530			0
17/10/2014	\$ / R On 28-November-14			Any day expiry	11.15120	11.15040			0
17/10/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.85120	2.85041			0
17/10/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00001			0
17/10/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.38033	0.38313			0
17/10/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.03473	0.03843			500
17/10/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.15926	0.16463			0
17/10/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.16176	0.16803			500
17/10/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.12838	0.13330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.22718	0.23290			0
17/10/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.02724	0.02874			500
17/10/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.72974	0.73214			0
17/10/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00029	0.00042			500
17/10/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.46469	2.46572			0
17/10/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.17750	11.17660			969,669
17/10/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.17751	3.17662			0
17/10/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00001	0.00002			0
17/10/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.72753	2.72666			0
17/10/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00003	0.00006			0
17/10/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.67754	2.67667			0
17/10/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00004	0.00007			0
17/10/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.62754	2.62668			0
17/10/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00004	0.00008			0
17/10/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.17764	2.17687			0
17/10/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00014	0.00027			0
17/10/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.08768	2.08694			0
17/10/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00018	0.00034			1,402
17/10/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.73801	1.73741			0
17/10/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00051	0.00081			11,976
17/10/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.67811	1.67755			0
17/10/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00061	0.00095			0
17/10/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.61823	1.61771			0
17/10/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00073	0.00111			0
17/10/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.57833	1.57783			0
17/10/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00083	0.00123			0
17/10/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.39895	1.39859			0
17/10/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00145	0.00199			41,000
17/10/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.29949	1.29921			0
17/10/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00199	0.00261			79,241
17/10/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.18042	1.18025			0
17/10/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00292	0.00365			38,500
17/10/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.13093	1.13081			0
17/10/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00343	0.00421			0
17/10/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.08147	1.08146			2,995
17/10/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00397	0.00486			6,581
17/10/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.88477	0.88549			2,326
17/10/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00727	0.00889			0
17/10/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.84573	0.84666			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00823	0.01006			2,490
17/10/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.83599	0.83697			0
17/10/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00849	0.01037			5,000
17/10/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.82626	0.82730			0
17/10/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00876	0.01070			2,490
17/10/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.80683	0.80798			0
17/10/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00933	0.01138			500
17/10/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.78744	0.78871			0
17/10/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00994	0.01211			7,300
17/10/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.74878	0.75032			0
17/10/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01128	0.01372			2,491
17/10/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.73914	0.74075			0
17/10/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01164	0.01415			5,000
17/10/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.70073	0.70264			0
17/10/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01323	0.01604			3,000
17/10/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.69116	0.69316			0
17/10/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01366	0.01656			34,450
17/10/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.67207	0.67423			0
17/10/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.01457	0.01763			9,425
17/10/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.64356	0.64598			0
17/10/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.01606	0.01938			3,283
17/10/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.59640	0.59931			0
17/10/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.01890	0.02271			10,558
17/10/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.56976	0.57159			0
17/10/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.02226	0.02499			2,359
17/10/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.50947	0.51092			0
17/10/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.03197	0.03432			22,902
17/10/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.48449	0.48626			6,524
17/10/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.03699	0.03966			0
17/10/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.47628	0.47817			3,499
17/10/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.03878	0.04157			0
17/10/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.46815	0.47015			0
17/10/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.04065	0.04355			0
17/10/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.44413	0.44648			3,000
17/10/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.04663	0.04988			0
17/10/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.42846	0.43105			500
17/10/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.05096	0.05445			0
17/10/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.42073	0.42345			0
17/10/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.05323	0.05685			6,000
17/10/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.41307	0.41592			0

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17/10/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.05557	0.05932			41,000
17/10/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.40548	0.40846			0
17/10/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.05798	0.06186			0
17/10/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.39053	0.39376			0
17/10/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.06303	0.06716			0
17/10/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.38317	0.38653			1,000
17/10/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.06567	0.06993			0
17/10/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.35450	0.35837			13,000
17/10/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.07700	0.08177			0
17/10/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.33382	0.33809			0
17/10/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.08632	0.09149			79,241
17/10/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.32709	0.33149			0
17/10/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.08959	0.09489			3,000
17/10/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.32044	0.32497			0
17/10/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.09294	0.09837			27,500
17/10/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.31388	0.31854			0
17/10/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.09638	0.10194			0
17/10/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.28845	0.29362			35,000
17/10/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.11095	0.11702			35,000
17/10/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.25284	0.25873			3,000
17/10/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.13534	0.14213			0
17/10/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.24721	0.25321			0
17/10/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.13971	0.14661			0
17/10/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.23619	0.24242			5,000
17/10/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.14869	0.15582			0
17/10/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.23081	0.23714			0
17/10/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.15331	0.16054			4,505
17/10/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.22552	0.23195			0
17/10/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.15802	0.16535			0
17/10/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.21518	0.22182			11,000
17/10/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.16768	0.17522			0
17/10/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.20518	0.21201			3,000
17/10/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.17768	0.18541			0
17/10/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.18467	0.18891			2,931
17/10/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.20717	0.21231			750
17/10/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.16616	0.17028			5,000
17/10/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.23866	0.24368			0
17/10/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.14950	0.15346			0
17/10/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.27200	0.27686			0
17/10/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.14033	0.14418			0

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17/10/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.29283	0.29758			0
17/10/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.13741	0.14122			7,300
17/10/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.29991	0.30462			0
17/10/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.12114	0.12470			3,000
17/10/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.34364	0.34810			0
17/10/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.10690	0.11020			15,000
17/10/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.38940	0.39360			0
17/10/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.09842	0.10153			0
17/10/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.42092	0.42493			600
17/10/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.08883	0.09172			0
17/10/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.46133	0.46512			0
17/10/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.07867	0.08129			9,425
17/10/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.51117	0.51469			0
17/10/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.07558	0.07811			1,000
17/10/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.52808	0.53151			0
17/10/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.07408	0.07657			10,558
17/10/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.53658	0.53997			0
17/10/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.05988	0.06173			1,670
17/10/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.63238	0.63513			0
17/10/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.05664	0.05836			4,500
17/10/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.65914	0.66176			0
17/10/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.04899	0.05037			38,000
17/10/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.73149	0.73377			0
17/10/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.04564	0.04687			2,000
17/10/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.76814	0.77027			0
17/10/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.04257	0.04366			500
17/10/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.80507	0.80706			0
17/10/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.04184	0.04290			10,000
17/10/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.81434	0.81630			0
17/10/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.03844	0.03933			5,000
17/10/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.86094	0.86273			598
17/10/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.03780	0.03866			500
17/10/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.87030	0.87206			0
17/10/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.03262	0.03324			7,841
17/10/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.95512	0.95664			0
17/10/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.02403	0.02461			1,402
17/10/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.13653	1.13801			0
17/10/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.02359	0.02423			1,130
17/10/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.14609	1.14763			0
17/10/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.01649	0.01460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.33899	1.33800			0
17/10/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00733	0.00386			36,000
17/10/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.82983	1.82726			0
17/10/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00671	0.00327			7,471
17/10/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.88921	1.88667			0
17/10/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00519	0.00199			41,000
17/10/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.06769	2.06539			0
17/10/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00505	0.00188			79,241
17/10/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.08755	2.08528			0
17/10/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00235	0.00109			0
17/10/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.42485	2.42449			0
17/10/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00034	0.00113			0
17/10/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.02284	3.02453			0
17/10/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00031	0.00113			0
17/10/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.05281	3.05453			0
17/10/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00004	0.00060			900
17/10/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.66254	3.66400			0
17/10/2014	\$ / R On 15-December-14			Any day expiry	11.18310	11.18220			0
17/10/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.43530	0.43825			0
17/10/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.05220	0.05605			500
17/10/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.21453	0.21907			0
17/10/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.18143	0.18686			500
17/10/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.04275	0.04360			500
17/10/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.84965	0.85140			0
17/10/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00165	0.00127			500
17/10/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.61854	2.61907			0
17/10/2014	\$ / R On 23-December-14			Any day expiry	11.19830	11.19740			440
17/10/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.89834	2.89746			0
17/10/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00004	0.00006			0
17/10/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.21105	0.21601			0
17/10/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.21275	0.21861			0
17/10/2014	\$ / R On 28-January-15			Any day expiry	11.27210	11.27120			2,300
17/10/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.97241	2.97172			0
17/10/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00031	0.00052			0
17/10/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.55013	0.55473			0
17/10/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.07803	0.08353			300
17/10/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.30239	0.30933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.23029	0.23813			0
17/10/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.02143	0.01741			300
17/10/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.01933	3.01621			0
17/10/2014	\$ / R On 27-February-15			Any day expiry	11.33120	11.33030			0
17/10/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.02982	3.02946			0
17/10/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00062	0.00116			0
17/10/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.61825	0.62226			0
17/10/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.09095	0.09596			300
17/10/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.40279	0.40873			0
17/10/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.22359	0.23043			0
17/10/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.37015	0.37627			0
17/10/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.25895	0.26597			0
17/10/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.03732	0.03364			300
17/10/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.21002	3.20734			0
17/10/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.36470	11.36370			121,611
17/10/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.36519	3.36476			0
17/10/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00049	0.00106			0
17/10/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.36752	2.36881			0
17/10/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00282	0.00511			0
17/10/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.87158	1.87327			0
17/10/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00688	0.00957			0
17/10/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.28538	1.28455			0
17/10/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.02068	0.02085			69,965
17/10/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.07824	1.07683			0
17/10/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.03354	0.03313			24,155
17/10/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.91607	0.91593			0
17/10/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.05137	0.05223			0
17/10/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.90727	0.90722			0
17/10/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.05257	0.05352			23,800
17/10/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.70407	0.70687			0
17/10/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.08937	0.09317			5,000
17/10/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.67193	0.67533			0
17/10/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.09723	0.10163			1,112
17/10/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.59484	0.59904			0
17/10/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.13014	0.13534			46,165
17/10/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.53714	0.54188			0
17/10/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.16244	0.16818			0
17/10/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.53100	0.53579			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.16630	0.17209			0
17/10/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.52491	0.52976			0
17/10/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.17021	0.17606			0
17/10/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.37129	0.37738			0
17/10/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.30659	0.31368			0
17/10/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.33030	0.33654			500
17/10/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.36560	0.37284			0
17/10/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.29605	0.30223			0
17/10/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.43135	0.43853			0
17/10/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.26588	0.27193			250
17/10/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.50118	0.50823			0
17/10/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.20537	0.21091			500
17/10/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.69067	0.69721			0
17/10/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.17738	0.18253			5,000
17/10/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.81268	0.81883			0
17/10/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10436	0.10788			23,800
17/10/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.34966	1.35418			0
17/10/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07746	0.07999			0
17/10/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.71276	1.71629			0
17/10/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07478	0.07720			24,155
17/10/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.76008	1.76350			0
17/10/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.05066	0.04915			46,165
17/10/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.88596	2.88546			0
17/10/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00059	0.00048			0
17/10/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.63589	7.63678			0
17/10/2014	\$ / R On 27-March-15			Any day expiry	11.38630	11.38540			2,435
17/10/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.69210	0.69519			0
17/10/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.10580	0.10979			300
17/10/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05388	0.05069			300
17/10/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.51758	3.51529			0
17/10/2014	\$ / R On 01-April-15			Any day expiry	11.39620	11.39520			0
17/10/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.45592	0.46129			0
17/10/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.25972	0.26609			22,187
17/10/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.16523	0.17007			22,187
17/10/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.00903	1.01487			0
17/10/2014	\$ / R On 28-April-15			Any day expiry	11.44990	11.44910			2,450
17/10/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.76797	0.77063			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.11807	0.12153			300
17/10/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.06525	0.06338			300
17/10/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.76535	3.76428			0
17/10/2014	\$ / R On 27-May-15			Any day expiry	11.50950	11.50880			1,375
17/10/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.83905	0.84147			0
17/10/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.12955	0.13267			300
17/10/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.07054	0.06980			300
17/10/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.04104	4.04100			0
17/10/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.54240	11.54180			19,478
17/10/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.93142	0.93326			0
17/10/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.11902	0.12146			22,850
17/10/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.91564	0.91764			0
17/10/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.12324	0.12584			10,000
17/10/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.74561	0.74952			0
17/10/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.18321	0.18772			22,320
17/10/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.73333	0.73733			0
17/10/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.19093	0.19553			55,000
17/10/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.68601	0.69037			0
17/10/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.22361	0.22857			1,500
17/10/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.67463	0.67907			0
17/10/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.23223	0.23727			3,000
17/10/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.57031	0.57549			0
17/10/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.32791	0.33369			2,000
17/10/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.52433	0.52982			0
17/10/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.38193	0.38802			0
17/10/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.44482	0.45068			0
17/10/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.50242	0.50888			0
17/10/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.38502	0.39081			0
17/10/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.63262	0.63901			0
17/10/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.38216	0.38795			0
17/10/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.63976	0.64615			0
17/10/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.37934	0.38512			0
17/10/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.64694	0.65332			0
17/10/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.17663	0.18052			55,000
17/10/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.63423	1.63872			0
17/10/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.15682	0.16028			22,850
17/10/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.83442	1.83848			0
17/10/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.13904	0.14207			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.05664	2.06027			0
17/10/2014	\$ / R On 26-June-15			Any day expiry	11.57120	11.57060			1,386
17/10/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.90905	0.91135			0
17/10/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.13785	0.14075			300
17/10/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07249	0.07225			300
17/10/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.38129	4.38165			0
17/10/2014	\$ / R On 29-July-15			Any day expiry	11.63980	11.63960			0
17/10/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.98721	0.98966			0
17/10/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.14741	0.15006			300
17/10/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08540	0.08533			300
17/10/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.59560	4.59573			0
17/10/2014	\$ / R On 27-August-15			Any day expiry	11.70230	11.70260			0
17/10/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.05711	1.05969			0
17/10/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.15481	0.15709			300
17/10/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08858	0.08873			300
17/10/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.88628	4.88613			0
17/10/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.74100	11.74170			3,385
17/10/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.28898	1.29044			0
17/10/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.10798	0.10874			18,946
17/10/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.25437	1.25629			13,700
17/10/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.11337	0.11459			0
17/10/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.96849	0.97227			0
17/10/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.20749	0.21057			22,320
17/10/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.95458	0.95847			33,750
17/10/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.21358	0.21677			0
17/10/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.68698	0.69236			0
17/10/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.43597	0.44066			0
17/10/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.68268	0.68807			0
17/10/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.44168	0.44637			0
17/10/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.67841	0.68381			0
17/10/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.44741	0.45211			0
17/10/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.50639	0.51178			13,700
17/10/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.76539	0.77008			0
17/10/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.38855	0.39322			33,750
17/10/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.14755	1.15152			0
17/10/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.29946	0.30323			18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.61846	1.62153			0
17/10/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.19835	0.19973			22,320
17/10/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.03735	3.03803			0
17/10/2014	\$ / R On 28-September-15			Any day expiry	11.77120	11.77210			0
17/10/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.13168	1.13459			0
17/10/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.16048	0.16249			300
17/10/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09960	0.09976			300
17/10/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.12840	5.12766			0
17/10/2014	\$ / R On 28-October-15			Any day expiry	11.83590	11.83710			0
17/10/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.20198	1.20532			0
17/10/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.16608	0.16822			300
17/10/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.11229	0.11203			300
17/10/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.25639	5.25493			0
17/10/2014	\$ / R On 25-November-15			Any day expiry	11.89660	11.89770			0
17/10/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.26742	1.27078			0
17/10/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.17082	0.17308			300
17/10/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10115	0.10098			300
17/10/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.65455	5.65328			0
17/10/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.93130	11.93240			2,400
17/10/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.80742	2.80895			0
17/10/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02612	0.02655			0
17/10/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.75873	2.75934			0
17/10/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02743	0.02694			0
17/10/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.71010	2.70973			0
17/10/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02880	0.02733			0
17/10/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.16143	1.16587			500
17/10/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.23013	0.23347			0
17/10/2014	\$ / R On 21-December-15			Any day expiry	11.95300	11.95400			0
17/10/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.32693	1.33038			0
17/10/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.17393	0.17638			300
17/10/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.09050	1.09563			0
17/10/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.27750	0.28163			0
17/10/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09794	0.09783			300
17/10/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.01494	6.01383			0
17/10/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.17750	11.17660			1,510

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.49275	0.49442			0
17/10/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.03525	0.03782			0
17/10/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.13741	0.14122			0
17/10/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.29991	0.30462			0
17/10/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.13455	0.13831			0
17/10/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.30705	0.31171			0
17/10/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.13175	0.13547			0
17/10/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.31425	0.31887			0
17/10/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.36470	11.36370			194
17/10/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.47814	0.48340			0
17/10/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.20344	0.20970			0
17/10/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.47253	0.47784			0
17/10/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.20783	0.21414			0
17/10/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.46697	0.47234			0
17/10/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.21227	0.21864			0
17/10/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.38050	0.38653			420
17/10/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.29580	0.30283			0
17/10/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.54240	11.54180			93
17/10/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.57512	0.58027			0
17/10/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.32272	0.32847			0
17/10/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.57031	0.57549			0
17/10/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.32791	0.33369			0
17/10/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.56553	0.57075			0
17/10/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.33313	0.33895			0
17/10/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.74100	11.74170			15
17/10/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.60699	0.61258			0
17/10/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.55599	0.56088			0
17/10/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.60331	0.60891			0
17/10/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.56231	0.56721			0
17/10/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.59966	0.60526			0
17/10/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.56866	0.57356			0
17/10/2014	£ / R On 17-October-14			Any day expiry	17.85020	17.76430			0
17/10/2014	£ / R On 17-October-14	17.65	C	Any day expiry	0.20020	0.12309			0
17/10/2014	£ / R On 17-October-14	17.65	P	Any day expiry	0.00000	0.00879			0
17/10/2014	£ / R On 12-December-14			Foreign Exchange Future	17.98220	17.90380			34,259
17/10/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.69879	0.64524			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.06659	0.09144			10,000
17/10/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.62134	0.57217			0
17/10/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.08914	0.11837			2,500
17/10/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.55581	0.51067			0
17/10/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.11361	0.14687			0
17/10/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.54879	0.50409			0
17/10/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.11659	0.15029			0
17/10/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.54181	0.49757			0
17/10/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.11961	0.15377			0
17/10/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.13545	0.12655			0
17/10/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.65325	0.72275			500
17/10/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.04679	0.04269			16,000
17/10/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.25459	1.32889			0
17/10/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.03741	0.03349			5,000
17/10/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.39521	1.46969			0
17/10/2014	£ / R On 23-January-15			Any day expiry	18.11260	18.03360			0
17/10/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.36879	0.34810			0
17/10/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.47619	0.53450			9,605
17/10/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.27821	0.26418			0
17/10/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.66561	0.73058			4,700
17/10/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.24423	0.23265			0
17/10/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.76163	0.82905			2,416
17/10/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.15395	0.14794			0
17/10/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.13135	1.20434			0
17/10/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.15231	0.14642			0
17/10/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.13971	1.21282			0
17/10/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.15069	0.14491			0
17/10/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.14809	1.22131			0
17/10/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.02393	0.02402			9,605
17/10/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.95133	3.03042			0
17/10/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.01462	0.01492			4,700
17/10/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.60202	3.68132			0
17/10/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.01453	0.01483			2,416
17/10/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.62193	3.70123			0
17/10/2014	£ / R On 16-March-15			Foreign Exchange Future	18.26770	18.18800			2,572
17/10/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.32200	0.30859			570
17/10/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.05430	1.12059			0
17/10/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.26279	0.25276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.28509	1.35476			0
17/10/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.26093	0.25102			0
17/10/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.29323	1.36302			0
17/10/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.25909	0.24930			0
17/10/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.30139	1.37130			0
17/10/2014	£ / R On 12-June-15			Foreign Exchange Future	18.53390	18.45400			1,775
17/10/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.61704	0.59088			0
17/10/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.92314	0.97688			0
17/10/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.61391	0.58791			0
17/10/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.93001	0.98391			0
17/10/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.61080	0.58496			0
17/10/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.93690	0.99096			0
17/10/2014	£ / R On 14-September-15			Foreign Exchange Future	18.83010	18.75190			295
17/10/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.88521	0.85914			0
17/10/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.99511	1.04724			0
17/10/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.88177	0.85582			0
17/10/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.00167	1.05392			0
17/10/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.87834	0.85252			0
17/10/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.00824	1.06062			0
17/10/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10482	0.10536			15,519
17/10/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00501	0.00547			0
17/10/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00020	0.00011			0
17/10/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00054	0.00059			0
17/10/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00572	0.00523			0
17/10/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00004	0.00006			0
17/10/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01522	0.01470			0
17/10/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10669	0.10725			75
17/10/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01676	0.01732			0
17/10/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00007	0.00006			0
17/10/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00744	0.00783			0
17/10/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00074	0.00058			0
17/10/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00235	0.00244			0
17/10/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00566	0.00519			0
17/10/2014	€ / R On 29-October-14			Any day expiry	14.17460	14.18750			2,000
17/10/2014	€ / R On 27-October-14	14.00	C	Any day expiry	0.20355	0.22445			5,000
17/10/2014	€ / R On 27-October-14	14.00	P	Any day expiry	0.03365	0.04165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.04713	0.05873			0
17/10/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.21253	0.21123			0
17/10/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.04479	0.05611			0
17/10/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.22019	0.21861			0
17/10/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.04255	0.05358			0
17/10/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.22795	0.22608			0
17/10/2014	€ / R On 26-November-14			Any day expiry	14.24220	14.25550			2,000
17/10/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.15758	0.17253			0
17/10/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.25538	0.25703			0
17/10/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.15407	0.16887			0
17/10/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.26187	0.26337			0
17/10/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.15064	0.16527			0
17/10/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.26844	0.26977			0
17/10/2014	€ / R On 12-December-14			Foreign Exchange Future	14.28210	14.29550			74,131
17/10/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.80010	0.81666			0
17/10/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.01800	0.02116			1,737
17/10/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.62830	0.64623			0
17/10/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.03620	0.04073			0
17/10/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.61987	0.63786			0
17/10/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.03777	0.04236			0
17/10/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.61149	0.62955			0
17/10/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.03939	0.04405			0
17/10/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.58666	0.60489			0
17/10/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.04456	0.04939			650
17/10/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.40035	0.41910			0
17/10/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.10825	0.11360			4,000
17/10/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.30292	0.32090			0
17/10/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.17082	0.17540			3,000
17/10/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.04989	0.05528			4,500
17/10/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.91779	0.90978			0
17/10/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.03973	0.04414			25,000
17/10/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.04763	1.03864			0
17/10/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.03501	0.03894			7,000
17/10/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.12291	1.11344			0
17/10/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00751	0.00897			1,737
17/10/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.02541	2.01347			0
17/10/2014	€ / R On 16-March-15			Foreign Exchange Future	14.53130	14.54490			28,443

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.84326	0.86068			0
17/10/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.11196	0.11578			15,000
17/10/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.70488	0.72264			0
17/10/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.17358	0.17774			12,800
17/10/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.69200	0.70977			0
17/10/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.18070	0.18487			8,500
17/10/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.28891	0.30203			0
17/10/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.69761	0.69713			0
17/10/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.28633	0.29936			0
17/10/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.70503	0.70446			0
17/10/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.28379	0.29672			0
17/10/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.71249	0.71182			0
17/10/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.27385	0.28640			713
17/10/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.74255	0.74150			0
17/10/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.26200	0.27408			14,500
17/10/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.78070	0.77918			0
17/10/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.21476	0.22476			5,700
17/10/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.96346	0.95986			0
17/10/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.20939	0.21914			8,500
17/10/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.98809	0.98424			0
17/10/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.17890	0.18717			7,100
17/10/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.14760	1.14227			0
17/10/2014	€ / R On 12-June-15			Foreign Exchange Future	14.77020	14.78520			1,200
17/10/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.38658	0.39935			0
17/10/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.00638	1.00415			0
17/10/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.38427	0.39697			0
17/10/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.01407	1.01177			0
17/10/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.38197	0.39461			0
17/10/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.02177	1.01941			0
17/10/2014	€ / R On 14-September-15			Foreign Exchange Future	15.04140	15.05900			122
17/10/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.65820	0.67393			0
17/10/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.85680	0.85493			0
17/10/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.65500	0.67066			0
17/10/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.86360	0.86166			0
17/10/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.65181	0.66742			0
17/10/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.87041	0.86842			0
17/10/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.76050	9.76030			12,019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.33934	0.33896			0
17/10/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02884	0.02866			201
17/10/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.23129	0.22954			0
17/10/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06079	0.05924			0
17/10/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.22431	0.22244			0
17/10/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06381	0.06214			0
17/10/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.21744	0.21545			0
17/10/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.06694	0.06515			0
17/10/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.11232	0.10847			0
17/10/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.15182	0.14817			201
17/10/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.04483	0.04141			201
17/10/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.33433	0.33111			0
17/10/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00373	0.00331			201
17/10/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.99323	0.99301			0
17/10/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00320	0.00284			201
17/10/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.04270	1.04254			0
17/10/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.85740	9.85830			7,626
17/10/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.21126	0.20406			0
17/10/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.34386	0.33576			0
17/10/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.20784	0.20064			0
17/10/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.35044	0.34234			0
17/10/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.20446	0.19729			0
17/10/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.35706	0.34899			0
17/10/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.94980	9.95210			2,800
17/10/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.26303	0.25077			0
17/10/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.55323	0.53867			0
17/10/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.26006	0.24783			0
17/10/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.56026	0.54573			0
17/10/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.25712	0.24494			0
17/10/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.56732	0.55284			0
17/10/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.05730	10.06170			600
17/10/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.35445	0.33656			0
17/10/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.63715	0.61486			0
17/10/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.35136	0.33350			0
17/10/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.64406	0.62180			0
17/10/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.34831	0.33048			0
17/10/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.65101	0.62878			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.16430	10.16890			0
17/10/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.93072	2.93359			0
17/10/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01642	0.01469			0
17/10/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.88114	2.88391			0
17/10/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01684	0.01501			0
17/10/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.83157	2.83423			0
17/10/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01727	0.01533			0
17/10/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.92770	9.89440			0
17/10/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.10990	0.10380			0
17/10/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.17220	0.19940			0
17/10/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.10635	0.10052			0
17/10/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.17865	0.20612			0
17/10/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.10290	0.09733			0
17/10/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.18520	0.21293			0
17/10/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.07000	10.03520			100
17/10/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.25260	0.24388			0
17/10/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.27260	0.29868			0
17/10/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.24869	0.24018			0
17/10/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.27869	0.30498			0
17/10/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.24484	0.23654			0
17/10/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.28484	0.31134			0
17/10/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-27.83460	-30.58730			1,942
17/10/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,057.69420	1,054.00940			0
17/10/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	959.63160	956.35860			26,600
17/10/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,057.69420	1,054.00940			2,913
17/10/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-147.74120	-150.63810			4,362
17/10/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	874.31490	872.67080			1,871
17/10/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.82440	11.84180			6,752
17/10/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.08139	0.09183			0
17/10/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.49699	0.49003			0
17/10/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.07958	0.08984			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.50518	0.49804			0
17/10/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.07781	0.08788			0
17/10/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.51341	0.50608			0
17/10/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.03610	12.05490			2,333
17/10/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.13522	0.14417			0
17/10/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.08912	1.07927			0
17/10/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.13387	0.14277			0
17/10/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.09777	1.08787			0
17/10/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.13253	0.14139			0
17/10/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.10643	1.09649			0
17/10/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.81320	1.81120			0
17/10/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07864	0.07754			0
17/10/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00544	0.00634			0
17/10/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.07037	0.06946			0
17/10/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00717	0.00826			0
17/10/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.06249	0.06180			0
17/10/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00929	0.01060			0
17/10/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.83110	1.82910			0
17/10/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07398	0.07387			0
17/10/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03288	0.03477			0
17/10/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06830	0.06830			0
17/10/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03720	0.03920			0
17/10/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06294	0.06305			0
17/10/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04184	0.04395			0
17/10/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12460	0.12410			9
17/10/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06650	0.06690			17
17/10/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.85010	8.85740			0
17/10/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.03378	0.03945			0
17/10/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.32368	0.32205			0
17/10/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.03235	0.03786			0
17/10/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.33225	0.33046			0
17/10/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.03098	0.03633			0
17/10/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.34088	0.33893			0
17/10/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.27780	1.27910			25

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.27860	1.27990			0
17/10/2014	RAIN On 12-December-14			Foreign Exchange Future	21,256.67000	21,261.48000			0
17/10/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.91120	4.87870			0
17/10/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.02252	0.01521			0
17/10/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09132	0.11651			0
17/10/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.02021	0.01375			0
17/10/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.09901	0.12505			0
17/10/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01811	0.01245			0
17/10/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10691	0.13375			0
17/10/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.89100	4.85190			0
17/10/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.05794	0.04564			0
17/10/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.15694	0.18374			0
17/10/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.05505	0.04340			0
17/10/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.16405	0.19150			0
17/10/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.05229	0.04126			0
17/10/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.17129	0.19936			0
17/10/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.72370	1.72610			13
Futures Open Interest								1,371,476.00	
Options Open Interest								1,869,906.00	
Total								3,241,382.00	