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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/10/2014 TO: 29/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2014	\$ / R On 30-October-14			Any day expiry	10.85040	10.86140			0
29/10/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.55650	2.56140			0
29/10/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00000			0
29/10/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.05650	0.06836			0
29/10/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.00000	0.00696			0
29/10/2014	\$ / R On 29-October-14	11.08	C	Any day expiry	0.00000	0.00053			0
29/10/2014	\$ / R On 29-October-14	11.08	P	Any day expiry	0.22350	0.21913			0
29/10/2014	\$ / R On 29-October-14	11.15	C	Any day expiry	0.00000	0.00020			0
29/10/2014	\$ / R On 29-October-14	11.15	P	Any day expiry	0.29350	0.28880			0
29/10/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.00000	0.00006			0
29/10/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.39350	0.38866			0
29/10/2014	\$ / R On 30-October-14	11.36	C	Any day expiry	0.00001	0.00012			0
29/10/2014	\$ / R On 30-October-14	11.36	P	Any day expiry	0.50961	0.49872			6,000
29/10/2014	\$ / R On 30-October-14	11.50	C	Any day expiry	0.00001	0.00005			6,000
29/10/2014	\$ / R On 30-October-14	11.50	P	Any day expiry	0.64961	0.63865			6,000
29/10/2014	\$ / R On 29-October-14	11.69	C	Any day expiry	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2014	\$ / R On 29-October-14	11.69	P	Any day expiry	0.83350	0.82861			0
29/10/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00000	0.00000			0
29/10/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.47350	2.46860			0
29/10/2014	\$ / R On 05-November-14			Any day expiry	10.85760	10.87030			424
29/10/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.69594	0.70853			0
29/10/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00014	0.00003			3,882
29/10/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.13391	0.14770			10,000
29/10/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.02631	0.02740			0
29/10/2014	\$ / R On 04-November-14	10.98	C	Any day expiry	0.02030	0.02453			8,000
29/10/2014	\$ / R On 04-November-14	10.98	P	Any day expiry	0.14450	0.13603			0
29/10/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.00403	0.00550			10,000
29/10/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.34643	0.33520			0
29/10/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.00003	0.00007			3,882
29/10/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.05423	1.04157			0
29/10/2014	\$ / R On 12-November-14			Any day expiry	10.87000	10.88270			711
29/10/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.14351	0.15310			0
29/10/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.05351	0.05040			0
29/10/2014	\$ / R On 10-November-14	10.97	C	Any day expiry	0.04304	0.04805			5,000
29/10/2014	\$ / R On 10-November-14	10.97	P	Any day expiry	0.14654	0.13885			0
29/10/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.01117	0.01361			0
29/10/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.32467	0.31441			0
29/10/2014	\$ / R On 28-November-14			Any day expiry	10.89830	10.91120			0
29/10/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.59830	2.61121			0
29/10/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00001			0
29/10/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.17231	0.18083			0
29/10/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.07931	0.07493			500
29/10/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.04931	0.05348			0
29/10/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.30451	0.29588			500
29/10/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.03838	0.04182			0
29/10/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.39008	0.38062			0
29/10/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00412	0.00490			500
29/10/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.95932	0.94730			0
29/10/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00019	0.00026			500
29/10/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.71719	2.70436			0
29/10/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.92390	10.93650			963,249
29/10/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.92391	2.93651			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00001	0.00001			0
29/10/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.47391	2.48651			0
29/10/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00001	0.00001			0
29/10/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.42391	2.43651			0
29/10/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00001	0.00001			0
29/10/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.37391	2.38651			0
29/10/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00001	0.00001			0
29/10/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.92395	1.93655			0
29/10/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00005	0.00005			0
29/10/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.83398	1.84658			0
29/10/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00008	0.00008			1,402
29/10/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.48427	1.49684			0
29/10/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00037	0.00034			11,976
29/10/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.42438	1.43694			0
29/10/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00048	0.00044			0
29/10/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.36452	1.37706			0
29/10/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00062	0.00056			0
29/10/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.32464	1.33717			0
29/10/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00074	0.00067			0
29/10/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.14551	1.15793			0
29/10/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00161	0.00143			41,000
29/10/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.04607	1.05859			0
29/10/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00217	0.00209			79,241
29/10/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.92691	0.93945			0
29/10/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00301	0.00295			38,500
29/10/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.87738	0.88992			0
29/10/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00348	0.00342			0
29/10/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.82793	0.84048			2,995
29/10/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00403	0.00398			6,581
29/10/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.63149	0.64409			2,326
29/10/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00759	0.00759			0
29/10/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.59260	0.60522			0
29/10/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00870	0.00872			2,490
29/10/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.58292	0.59553			0
29/10/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00902	0.00903			5,000
29/10/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.57357	0.58585			0
29/10/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00967	0.00935			2,490
29/10/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.55498	0.56653			0
29/10/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.01108	0.01003			500
29/10/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.53656	0.54727			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.01266	0.01077			7,300
29/10/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.50027	0.51073			0
29/10/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01637	0.01423			2,491
29/10/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.49132	0.50172			0
29/10/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01742	0.01522			5,000
29/10/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.45607	0.46624			0
29/10/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.02217	0.01974			3,000
29/10/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.44741	0.45752			0
29/10/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.02351	0.02102			34,450
29/10/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.43027	0.44027			0
29/10/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.02637	0.02377			9,425
29/10/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.40505	0.41490			0
29/10/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.03115	0.02840			3,283
29/10/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.36446	0.37409			0
29/10/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.04056	0.03759			10,558
29/10/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.34105	0.35055			0
29/10/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.04715	0.04405			2,359
29/10/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.28942	0.29869			0
29/10/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.06552	0.06219			22,902
29/10/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.26866	0.27786			6,524
29/10/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.07476	0.07136			0
29/10/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.26193	0.27111			3,499
29/10/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.07803	0.07461			0
29/10/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.25530	0.26445			0
29/10/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.08140	0.07795			0
29/10/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.23600	0.24509			3,000
29/10/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.09210	0.08859			0
29/10/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.22363	0.23268			500
29/10/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.09973	0.09618			0
29/10/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.21759	0.22663			0
29/10/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.10369	0.10013			6,000
29/10/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.21166	0.22068			0
29/10/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.10776	0.10418			41,000
29/10/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.20584	0.21483			0
29/10/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.11194	0.10833			0
29/10/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.19449	0.20345			0
29/10/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.12059	0.11695			0
29/10/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.18897	0.19791			1,000
29/10/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.12507	0.12141			0
29/10/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.16792	0.17678			13,000

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29/10/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.14402	0.14028			0
29/10/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.15511	0.16200			0
29/10/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.16121	0.15550			79,241
29/10/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.15105	0.15728			0
29/10/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.16715	0.16078			3,000
29/10/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.14708	0.15265			0
29/10/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.17318	0.16615			27,500
29/10/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.14322	0.14872			0
29/10/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.17932	0.17222			0
29/10/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.12868	0.13396			37,500
29/10/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.20478	0.19746			35,000
29/10/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.10952	0.11449			3,000
29/10/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.24562	0.23799			0
29/10/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.10661	0.11154			0
29/10/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.25271	0.24504			0
29/10/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.10102	0.10585			5,000
29/10/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.26712	0.25935			0
29/10/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.09834	0.10313			0
29/10/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.27444	0.26663			4,505
29/10/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.09573	0.10047			0
29/10/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.28183	0.27397			0
29/10/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.09071	0.09537			11,000
29/10/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.29681	0.28887			0
29/10/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.08596	0.09054			3,000
29/10/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.31206	0.30404			0
29/10/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.07518	0.07955			2,931
29/10/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.35127	0.34305			750
29/10/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.06579	0.06999			5,000
29/10/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.39189	0.38349			0
29/10/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.05764	0.06166			2,000
29/10/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.43374	0.42516			0
29/10/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.05327	0.05719			0
29/10/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.45937	0.45069			0
29/10/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.05190	0.05578			7,300
29/10/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.46800	0.45928			0
29/10/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.04442	0.04810			3,000
29/10/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.52052	0.51160			0
29/10/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.03813	0.04160			15,000
29/10/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.57423	0.56510			0
29/10/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.03457	0.03782			0

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29/10/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.61067	0.60132			600
29/10/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.03064	0.03360			0
29/10/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.65674	0.64710			0
29/10/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.02659	0.02923			9,425
29/10/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.71269	0.70273			0
29/10/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.02538	0.02792			1,000
29/10/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.73148	0.72142			0
29/10/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.02480	0.02729			10,558
29/10/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.74090	0.73079			0
29/10/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.01936	0.02139			1,670
29/10/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.84546	0.83489			0
29/10/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.01814	0.02005			4,500
29/10/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.87424	0.86355			0
29/10/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.01530	0.01696			38,000
29/10/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.95140	0.94046			0
29/10/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.01409	0.01563			2,000
29/10/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.99019	0.97913			0
29/10/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.01299	0.01443			500
29/10/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	1.02909	1.01793			0
29/10/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.01274	0.01415			10,000
29/10/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	1.03884	1.02765			0
29/10/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.01154	0.01283			5,000
29/10/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.08764	1.07633			598
29/10/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.01119	0.01259			500
29/10/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.09729	1.08609			0
29/10/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00850	0.01005			7,841
29/10/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.18460	1.17355			0
29/10/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00472	0.00563			1,402
29/10/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.37082	1.35913			0
29/10/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00458	0.00546			1,130
29/10/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.38068	1.36896			0
29/10/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00245	0.00294			0
29/10/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.57855	1.56644			0
29/10/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00052	0.00062			36,000
29/10/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.07662	2.06412			0
29/10/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00043	0.00051			7,471
29/10/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.13653	2.12401			0
29/10/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00044	0.00043			41,000
29/10/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.31654	2.30393			0
29/10/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00044	0.00043			79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.33654	2.32393			0
29/10/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00060	0.00061			0
29/10/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.67670	2.66411			0
29/10/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00080	0.00100			0
29/10/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.27690	3.26450			0
29/10/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00075	0.00103			0
29/10/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.30685	3.29453			0
29/10/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00015	0.00024			900
29/10/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.91625	3.90374			0
29/10/2014	\$ / R On 19-December-14			Any day expiry	10.93670	10.94910			0
29/10/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.23107	0.23991			0
29/10/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.10167	0.09801			500
29/10/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.09178	0.09652			0
29/10/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.31238	0.30462			500
29/10/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.09875	0.10358			0
29/10/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.32205	0.31448			10,000
29/10/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.06702	0.07141			10,000
29/10/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.45032	0.44231			10,000
29/10/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.01369	0.01523			500
29/10/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	1.07429	1.06333			0
29/10/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00075	0.00074			500
29/10/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.87135	2.85884			0
29/10/2014	\$ / R On 23-December-14			Any day expiry	10.94400	10.95630			440
29/10/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.64404	2.65630			0
29/10/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00004	0.00000			0
29/10/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.09688	0.10172			0
29/10/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.35288	0.34542			0
29/10/2014	\$ / R On 28-January-15			Any day expiry	11.01250	11.02550			2,300
29/10/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.71271	2.72572			0
29/10/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00021	0.00022			0
29/10/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.34342	0.35281			0
29/10/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.13092	0.12731			300
29/10/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.16796	0.17474			0
29/10/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.35546	0.34924			0
29/10/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00064	0.00065			300
29/10/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.25814	3.24515			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2014	\$ / R On 27-February-15			Any day expiry	11.07010	11.08270			0
29/10/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.76895	2.78161			0
29/10/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00075	0.00081			0
29/10/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.41652	0.42401			0
29/10/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.15022	0.14511			300
29/10/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.24891	0.25451			0
29/10/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.33071	0.32371			0
29/10/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.22854	0.23393			0
29/10/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.37844	0.37123			0
29/10/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.01678	0.01527			300
29/10/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.45048	3.43637			0
29/10/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.10280	11.11500			113,514
29/10/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.10348	3.11577			0
29/10/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00068	0.00077			0
29/10/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.10631	2.11874			0
29/10/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00351	0.00374			0
29/10/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.61037	1.62219			0
29/10/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00757	0.00719			0
29/10/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.02647	1.03581			0
29/10/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.02367	0.02081			69,965
29/10/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.82642	0.83506			0
29/10/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.04362	0.04006			24,155
29/10/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.67215	0.68043			0
29/10/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.06935	0.06543			0
29/10/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.66389	0.67215			0
29/10/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.07109	0.06715			23,800
29/10/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.49283	0.49986			0
29/10/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.14003	0.13486			5,000
29/10/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.46794	0.47475			0
29/10/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.15514	0.14975			1,112
29/10/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.46186	0.46862			0
29/10/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.15906	0.15362			9,300
29/10/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.40432	0.41056			0
29/10/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.20152	0.19556			46,165
29/10/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.35747	0.36329			0
29/10/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.24467	0.23829			0
29/10/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.35254	0.35832			0
29/10/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.24974	0.24332			0
29/10/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.34767	0.35341			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.25487	0.24841			0
29/10/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.23936	0.24407			0
29/10/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.43656	0.42907			0
29/10/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.21238	0.21685			250
29/10/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.50958	0.50185			0
29/10/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.18902	0.19327			0
29/10/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.58622	0.57827			0
29/10/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.18057	0.18474			9,300
29/10/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.61777	0.60974			0
29/10/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.16878	0.17285			250
29/10/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.66598	0.65784			0
29/10/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.12912	0.13265			500
29/10/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.87632	0.86765			0
29/10/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.11119	0.11444			5,000
29/10/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.00839	0.99944			0
29/10/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.06391	0.06600			23,800
29/10/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.57111	1.56100			0
29/10/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.04733	0.04889			0
29/10/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.94453	1.93389			0
29/10/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.04570	0.04721			24,155
29/10/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.99290	1.98220			0
29/10/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.03342	0.03208			46,165
29/10/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.13062	3.11708			0
29/10/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00012	0.00010			0
29/10/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.89732	7.88510			0
29/10/2014	\$ / R On 27-March-15			Any day expiry	11.12390	11.13590			2,435
29/10/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.48816	0.49351			0
29/10/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.16426	0.15761			300
29/10/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.02759	0.02549			300
29/10/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.75369	3.73959			0
29/10/2014	\$ / R On 01-April-15			Any day expiry	11.13350	11.14550			0
29/10/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.30295	0.30752			0
29/10/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.36945	0.36202			22,187
29/10/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.10730	0.11010			22,187
29/10/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.21380	1.20460			0
29/10/2014	\$ / R On 28-April-15			Any day expiry	11.18540	11.19680			2,450
29/10/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.55592	0.56084			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.17052	0.16404			300
29/10/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.03600	0.03445			300
29/10/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.00060	3.98765			0
29/10/2014	\$ / R On 27-May-15			Any day expiry	11.24270	11.25390			1,375
29/10/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.62054	0.62544			0
29/10/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.17784	0.17154			300
29/10/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04278	0.04286			300
29/10/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.28008	4.26896			0
29/10/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.27430	11.28550			24,091
29/10/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.69960	0.70500			0
29/10/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.15530	0.14950			22,850
29/10/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.68513	0.69038			0
29/10/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.16083	0.15488			10,000
29/10/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.55458	0.55848			0
29/10/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.26028	0.25298			22,320
29/10/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.54442	0.54823			0
29/10/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.27012	0.26273			55,000
29/10/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.50563	0.50904			0
29/10/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.31133	0.30354			1,500
29/10/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.49638	0.49970			0
29/10/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.32208	0.31420			3,000
29/10/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.41307	0.41557			0
29/10/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.43877	0.43007			2,000
29/10/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.37944	0.38179			0
29/10/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.50514	0.49629			0
29/10/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.32211	0.32429			0
29/10/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.64781	0.63879			0
29/10/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.27796	0.28009			0
29/10/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.79366	0.78459			0
29/10/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.27588	0.27801			0
29/10/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.80158	0.79251			0
29/10/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.27382	0.27595			0
29/10/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.80952	0.80045			0
29/10/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.12655	0.12835			55,000
29/10/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.85225	1.84285			0
29/10/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.11269	0.11442			22,850
29/10/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	2.05839	2.04892			0
29/10/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.10031	0.10199			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.28601	2.27649			0
29/10/2014	\$ / R On 26-June-15			Any day expiry	11.30200	11.31310			1,386
29/10/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.68505	0.69012			0
29/10/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.18305	0.17702			300
29/10/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04532	0.04631			300
29/10/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.62332	4.61321			0
29/10/2014	\$ / R On 29-July-15			Any day expiry	11.36730	11.37830			0
29/10/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.75306	0.76103			0
29/10/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.18576	0.18273			300
29/10/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05372	0.05469			300
29/10/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.83642	4.82639			0
29/10/2014	\$ / R On 27-August-15			Any day expiry	11.42670	11.43830			0
29/10/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.81969	0.82681			0
29/10/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.19299	0.18851			300
29/10/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05473	0.05644			300
29/10/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.12803	5.11814			0
29/10/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.46370	11.47550			3,385
29/10/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.03672	1.04670			0
29/10/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.13302	0.13120			18,946
29/10/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.00617	1.01583			13,700
29/10/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.14247	0.14033			0
29/10/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.74878	0.75505			0
29/10/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.26508	0.25955			22,320
29/10/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.73824	0.74438			33,750
29/10/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.27454	0.26888			0
29/10/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.52781	0.53102			0
29/10/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.55411	0.54552			0
29/10/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.52440	0.52760			0
29/10/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.56070	0.55210			0
29/10/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.52103	0.52420			0
29/10/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.56733	0.55870			0
29/10/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.38724	0.39004			13,700
29/10/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.92354	0.91454			0
29/10/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.29673	0.29952			33,750
29/10/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.33303	1.32402			0
29/10/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.22715	0.22991			18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.82345	1.81441			0
29/10/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.17208	0.17582			22,320
29/10/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.28838	3.28032			0
29/10/2014	\$ / R On 28-September-15			Any day expiry	11.49250	11.50460			0
29/10/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.89232	0.90098			0
29/10/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.19982	0.19638			300
29/10/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06376	0.06594			300
29/10/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.37126	5.36134			0
29/10/2014	\$ / R On 28-October-15			Any day expiry	11.55410	11.56670			0
29/10/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.95560	0.96562			0
29/10/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.20150	0.19892			300
29/10/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07290	0.07537			300
29/10/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.49880	5.48867			0
29/10/2014	\$ / R On 25-November-15			Any day expiry	11.61650	11.62900			0
29/10/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.02331	1.03327			0
29/10/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.20681	0.20427			300
29/10/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07041	0.07262			300
29/10/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.90391	5.89362			0
29/10/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.65240	11.66480			2,400
29/10/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.52210	2.53550			0
29/10/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01970	0.02070			0
29/10/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.47252	2.48579			0
29/10/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02012	0.02099			0
29/10/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.42295	2.43609			0
29/10/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02055	0.02129			0
29/10/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	0.96173	0.97012			4,331
29/10/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.25933	0.25532			8,917
29/10/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.92985	0.93768			500
29/10/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.27745	0.27288			0
29/10/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.33086	0.33422			13,248
29/10/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.77846	1.76942			0
29/10/2014	\$ / R On 21-December-15			Any day expiry	11.67480	11.68720			0
29/10/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.08501	1.09516			0
29/10/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.21021	0.20796			300
29/10/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.87463	0.87962			0
29/10/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.33983	0.33242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06489	0.06799			300
29/10/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.26009	6.25079			0
29/10/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.92390	10.93650			1,631
29/10/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.27545	0.28471			0
29/10/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.07155	0.06821			0
29/10/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.05184	0.05578			0
29/10/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.46794	0.45928			0
29/10/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.05051	0.05441			0
29/10/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.47661	0.46791			0
29/10/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.04921	0.05308			0
29/10/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.48531	0.47658			0
29/10/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.10280	11.11500			226
29/10/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.31060	0.31611			0
29/10/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.29780	0.29111			0
29/10/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.30622	0.31169			0
29/10/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.30342	0.29669			0
29/10/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.30241	0.30784			0
29/10/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.30961	0.30284			0
29/10/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.24513	0.25000			420
29/10/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.42233	0.41500			0
29/10/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.27430	11.28550			93
29/10/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.41675	0.41939			0
29/10/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.43245	0.42389			0
29/10/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.41296	0.41557			0
29/10/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.43866	0.43007			0
29/10/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.40944	0.41202			0
29/10/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.44514	0.43652			0
29/10/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.46370	11.47550			15
29/10/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.46494	0.46804			0
29/10/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.69124	0.68254			0
29/10/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.46208	0.46517			0
29/10/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.69838	0.68967			0
29/10/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.45925	0.46233			0
29/10/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.70555	0.69683			0
29/10/2014	£ / R On 12-December-14			Foreign Exchange Future	17.63770	17.67300			41,335
29/10/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.40482	0.44134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.11712	0.11834			10,000
29/10/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.33681	0.37381			0
29/10/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.14911	0.15081			2,500
29/10/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.28093	0.31813			0
29/10/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.18323	0.18513			0
29/10/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.27505	0.31225			0
29/10/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.18735	0.18925			0
29/10/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.26924	0.30644			0
29/10/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.19154	0.19344			0
29/10/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.03126	0.04690			0
29/10/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.89356	0.87390			500
29/10/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.01116	0.01593			16,000
29/10/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.56346	1.53293			0
29/10/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00932	0.01308			5,000
29/10/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.71162	1.68008			0
29/10/2014	£ / R On 23-January-15			Any day expiry	17.75930	17.79510			0
29/10/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.18962	0.21420			0
29/10/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.65032	0.63910			9,605
29/10/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.13311	0.15400			0
29/10/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.87381	0.85890			4,700
29/10/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.11317	0.13243			0
29/10/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.98387	0.96733			2,416
29/10/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.05556	0.06787			0
29/10/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.38626	1.36277			0
29/10/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.05467	0.06682			0
29/10/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.39537	1.37172			0
29/10/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.05380	0.06578			0
29/10/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.40450	1.38068			0
29/10/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00809	0.00990			9,605
29/10/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.28879	3.25480			0
29/10/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00654	0.00774			4,700
29/10/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.94724	3.91264			0
29/10/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00652	0.00771			2,416
29/10/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.96722	3.93261			0
29/10/2014	£ / R On 16-March-15			Foreign Exchange Future	17.91190	17.94690			2,572
29/10/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.18427	0.20610			570
29/10/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.27237	1.25920			0
29/10/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.14396	0.16301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.52206	1.50611			0
29/10/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.14275	0.16172			0
29/10/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.53085	1.51482			0
29/10/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.14156	0.16043			0
29/10/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.53966	1.52353			0
29/10/2014	£ / R On 12-June-15			Foreign Exchange Future	18.17160	18.20440			1,820
29/10/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.46402	0.48444			0
29/10/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.13242	1.12004			0
29/10/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.46154	0.48190			0
29/10/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.13993	1.12750			0
29/10/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.45906	0.47938			0
29/10/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.14746	1.13499			0
29/10/2014	£ / R On 14-September-15			Foreign Exchange Future	18.45780	18.49150			1,005
29/10/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.69041	0.71300			0
29/10/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.17261	1.16150			0
29/10/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.68759	0.71012			0
29/10/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.17979	1.16862			0
29/10/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.68478	0.70727			0
29/10/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.18698	1.17577			0
29/10/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10113	0.10130			15,514
29/10/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00192	0.00207			0
29/10/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00079	0.00077			0
29/10/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00008	0.00010			0
29/10/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00895	0.00880			0
29/10/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
29/10/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01887	0.01870			0
29/10/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10290	0.10307			75
29/10/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01298	0.01314			0
29/10/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00008	0.00007			0
29/10/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00435	0.00447			0
29/10/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00144	0.00140			0
29/10/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00116	0.00124			0
29/10/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00826	0.00817			0
29/10/2014	€ / R On 29-October-14			Any day expiry	13.83390	13.84120			0
29/10/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.00000	0.00010			0
29/10/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.50610	0.49890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.00000	0.00010			0
29/10/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.51610	0.50889			0
29/10/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.00000	0.00009			0
29/10/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.52610	0.51889			0
29/10/2014	€ / R On 26-November-14			Any day expiry	13.90480	13.90150			2,000
29/10/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.03390	0.03541			0
29/10/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.46910	0.47391			0
29/10/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.03274	0.03424			0
29/10/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.47794	0.48274			0
29/10/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.03162	0.03310			0
29/10/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.48682	0.49160			0
29/10/2014	€ / R On 12-December-14			Foreign Exchange Future	13.94400	13.94040			73,606
29/10/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.48097	0.47963			0
29/10/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03697	0.03923			0
29/10/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.33521	0.33526			0
29/10/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.08121	0.08486			0
29/10/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.32828	0.32840			0
29/10/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.08428	0.08800			0
29/10/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.32143	0.32162			0
29/10/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.08743	0.09122			0
29/10/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.30135	0.30175			0
29/10/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.09735	0.10135			650
29/10/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.16587	0.16766			0
29/10/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.21187	0.21726			4,000
29/10/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.11292	0.11496			0
29/10/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.31892	0.32456			3,000
29/10/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00818	0.01189			4,500
29/10/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.21418	1.22149			0
29/10/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00553	0.00906			25,000
29/10/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.35153	1.35866			0
29/10/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00447	0.00765			7,000
29/10/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.43047	1.43725			0
29/10/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00078	0.00050			0
29/10/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.35678	2.36010			0
29/10/2014	€ / R On 16-March-15			Foreign Exchange Future	14.18060	14.17620			28,503
29/10/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.56460	0.56210			0
29/10/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.18400	0.18590			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.45072	0.44681			0
29/10/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.27012	0.27061			12,800
29/10/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.44038	0.43632			0
29/10/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.27978	0.28012			8,500
29/10/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.16335	0.16540			0
29/10/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.92275	0.92920			0
29/10/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.16175	0.16382			0
29/10/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.93115	0.93762			0
29/10/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.16017	0.16226			0
29/10/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.93957	0.94606			0
29/10/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.15403	0.15619			713
29/10/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.97343	0.97999			0
29/10/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.14676	0.14901			14,500
29/10/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.01616	1.02281			0
29/10/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.11835	0.12088			5,700
29/10/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.21775	1.22468			0
29/10/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.11517	0.11774			8,500
29/10/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.24457	1.25154			0
29/10/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.09745	0.10015			7,100
29/10/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.41685	1.42395			0
29/10/2014	€ / R On 12-June-15			Foreign Exchange Future	14.40910	14.40300			6,225
29/10/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.25512	0.25732			0
29/10/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.23602	1.24432			0
29/10/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.25350	0.25573			0
29/10/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.24440	1.25273			0
29/10/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.25189	0.25415			0
29/10/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.25279	1.26115			0
29/10/2014	€ / R On 14-September-15			Foreign Exchange Future	14.66630	14.66050			110
29/10/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.47663	0.47677			0
29/10/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.05033	1.05627			0
29/10/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.47420	0.47438			0
29/10/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.05790	1.06388			0
29/10/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.47178	0.47200			0
29/10/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.06548	1.07150			0
29/10/2014	€ / R On 11-December-15			Foreign Exchange Future	14.92440	14.91850			0
29/10/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.29062	1.28378			0
29/10/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.26622	0.26528			5,795

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.75689	0.75490			0
29/10/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.82249	0.82640			0
29/10/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.75346	0.75150			0
29/10/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.82906	0.83300			0
29/10/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.75005	0.74812			0
29/10/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.83565	0.83962			0
29/10/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.41129	0.41211			5,795
29/10/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.98689	1.99361			0
29/10/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.69450	9.64790			12,269
29/10/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.27016	0.23443			0
29/10/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02566	0.03653			201
29/10/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.16056	0.13442			0
29/10/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.05606	0.07652			0
29/10/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.15359	0.12826			0
29/10/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05909	0.08036			0
29/10/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.14677	0.12224			0
29/10/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.06227	0.08434			0
29/10/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.05596	0.04862			0
29/10/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.16146	0.20072			201
29/10/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.01428	0.01285			201
29/10/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.36978	0.41495			0
29/10/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00087	0.00096			201
29/10/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.05637	1.10306			0
29/10/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00074	0.00083			201
29/10/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.10624	1.15293			0
29/10/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.78700	9.73940			6,326
29/10/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.14015	0.13573			0
29/10/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.34315	0.38633			0
29/10/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.13740	0.13315			0
29/10/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.35040	0.39375			0
29/10/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.13470	0.13062			0
29/10/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.35770	0.40122			0
29/10/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.87640	9.82700			3,500
29/10/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.19496	0.19101			0
29/10/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.55856	0.60401			0
29/10/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.19247	0.18863			0
29/10/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.56607	0.61163			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.19002	0.18629			0
29/10/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.57362	0.61929			0
29/10/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.97790	9.92860			600
29/10/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.28297	0.27899			0
29/10/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.64507	0.69039			0
29/10/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.28025	0.27638			0
29/10/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.65235	0.69778			0
29/10/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.27756	0.27380			0
29/10/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.65966	0.70520			0
29/10/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.08660	10.03650			0
29/10/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.84833	2.79962			0
29/10/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01173	0.01312			0
29/10/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.79869	2.74998			0
29/10/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01209	0.01348			0
29/10/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.74906	2.70034			0
29/10/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01246	0.01384			0
29/10/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.79300	9.77800			0
29/10/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.04963	0.05014			0
29/10/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.24663	0.26214			0
29/10/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.04752	0.04810			0
29/10/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.25452	0.27010			0
29/10/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.04549	0.04614			0
29/10/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.26249	0.27814			0
29/10/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.92880	9.91290			100
29/10/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.17478	0.17360			0
29/10/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.33598	0.35070			0
29/10/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.17173	0.17065			0
29/10/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.34293	0.35775			0
29/10/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.16874	0.16774			0
29/10/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.34994	0.36484			0
29/10/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-3.51880	-4.12490			1,942
29/10/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	824.64300	836.61170			0
29/10/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	726.58650	738.64420			26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	824.64300	836.61170			1,735
29/10/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-285.41140	-291.15470			0
29/10/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	633.39580	645.95330			1,871
29/10/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.56290	11.56220			6,752
29/10/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.02124	0.02411			0
29/10/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.69834	0.70191			0
29/10/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.02080	0.02362			0
29/10/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.70790	0.71142			0
29/10/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.02037	0.02314			0
29/10/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.71747	0.72094			0
29/10/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.76480	11.76380			2,308
29/10/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.07015	0.07499			0
29/10/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.29535	1.30119			0
29/10/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06933	0.07412			0
29/10/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.30453	1.31032			0
29/10/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.06853	0.07327			0
29/10/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.31373	1.31947			0
29/10/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.78070	1.78320			0
29/10/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04876	0.05096			0
29/10/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00806	0.00776			0
29/10/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04159	0.04368			0
29/10/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.01089	0.01048			0
29/10/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03505	0.03700			0
29/10/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.01435	0.01380			0
29/10/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.79740	1.79990			0
29/10/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.05008	0.05140			0
29/10/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.04268	0.04150			0
29/10/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.04527	0.04652			0
29/10/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.04787	0.04662			0
29/10/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.04139	0.04257			0
29/10/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.05399	0.05267			0
29/10/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12130	0.12070			9
29/10/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06530	0.06550			17

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.68120	8.64990			0
29/10/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00617	0.00559			0
29/10/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.46497	0.49569			0
29/10/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00581	0.00534			0
29/10/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.47461	0.50544			0
29/10/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00553	0.00510			0
29/10/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.48433	0.51520			0
29/10/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.27650	1.27470			30
29/10/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.27720	1.27540			0
29/10/2014	RAIN On 12-December-14			Foreign Exchange Future	20,772.04000	20,788.17000			0
29/10/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.92770	4.89900			0
29/10/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.02302	0.01711			0
29/10/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.07532	0.09811			0
29/10/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.02051	0.01530			0
29/10/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.08281	0.10630			0
29/10/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01826	0.01368			0
29/10/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.09056	0.11468			0
29/10/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.90620	4.87730			0
29/10/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.05045	0.04372			0
29/10/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.13425	0.15642			0
29/10/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.04777	0.04134			0
29/10/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.14157	0.16404			0
29/10/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.04522	0.03909			0
29/10/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.14902	0.17179			0
29/10/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.66480	1.68830			13
Futures Open Interest									1,365,521.00
Options Open Interest									1,926,368.00
Total									3,291,889.00