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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/10/2014 TO: 15/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2014	\$ / R On 22-October-14			Any day expiry	11.03910	11.07180			0
15/10/2014	\$ / R On 20-October-14	11.14	C	Any day expiry	0.01959	0.03160			0
15/10/2014	\$ / R On 20-October-14	11.14	P	Any day expiry	0.12409	0.10340			0
15/10/2014	\$ / R On 22-October-14	11.21	C	Any day expiry	0.01688	0.02507			5,000
15/10/2014	\$ / R On 22-October-14	11.21	P	Any day expiry	0.18777	0.16327			0
15/10/2014	\$ / R On 21-October-14	11.24	C	Any day expiry	0.01129	0.01637			9,000
15/10/2014	\$ / R On 21-October-14	11.24	P	Any day expiry	0.21399	0.18637			0
15/10/2014	\$ / R On 30-October-14			Any day expiry	11.05340	11.08620			0
15/10/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.75160	2.78440			0
15/10/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00000			0
15/10/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.27261	0.30236			0
15/10/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.02101	0.01796			500
15/10/2014	\$ / R On 29-October-14	11.08	C	Any day expiry	0.07528	0.00000			5,000
15/10/2014	\$ / R On 29-October-14	11.08	P	Any day expiry	0.10368	0.00000			0
15/10/2014	\$ / R On 29-October-14	11.15	C	Any day expiry	0.05261	0.06680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2014	\$ / R On 29-October-14	11.15	P	Any day expiry	0.15101	0.13240			500
15/10/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.03118	0.03931			0
15/10/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.22958	0.20491			0
15/10/2014	\$ / R On 27-October-14	11.26	C	Any day expiry	0.02377	0.03066			0
15/10/2014	\$ / R On 27-October-14	11.26	P	Any day expiry	0.23577	0.20986			6,000
15/10/2014	\$ / R On 30-October-14	11.36	C	Any day expiry	0.01943	0.02421			0
15/10/2014	\$ / R On 30-October-14	11.36	P	Any day expiry	0.32603	0.29801			6,000
15/10/2014	\$ / R On 27-October-14	11.38	C	Any day expiry	0.01213	0.01477			6,000
15/10/2014	\$ / R On 27-October-14	11.38	P	Any day expiry	0.34413	0.31397			6,000
15/10/2014	\$ / R On 30-October-14	11.50	C	Any day expiry	0.00969	0.01143			6,000
15/10/2014	\$ / R On 30-October-14	11.50	P	Any day expiry	0.45629	0.42523			6,000
15/10/2014	\$ / R On 29-October-14	11.69	C	Any day expiry	0.00358	0.00329			500
15/10/2014	\$ / R On 29-October-14	11.69	P	Any day expiry	0.64198	0.60889			0
15/10/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00003	0.00002			500
15/10/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.27843	2.24562			0
15/10/2014	\$ / R On 05-November-14			Any day expiry	11.06420	11.09710			0
15/10/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.90333	0.93607			0
15/10/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00093	0.00077			3,882
15/10/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.33635	0.36473			10,000
15/10/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.02215	0.01763			0
15/10/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.05975	0.07541			10,000
15/10/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.19555	0.17831			0
15/10/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.00247	0.00316			3,882
15/10/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.85007	0.81786			0
15/10/2014	\$ / R On 12-November-14			Any day expiry	11.07670	11.10970			711
15/10/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.32402	0.35434			0
15/10/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.02732	0.02464			0
15/10/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.08082	0.09682			0
15/10/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.18772	0.17072			0
15/10/2014	\$ / R On 28-November-14			Any day expiry	11.10610	11.13950			0
15/10/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.80611	2.83951			0
15/10/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00001	0.00001			0
15/10/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.34195	0.37242			0
15/10/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.04145	0.03862			500
15/10/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.13637	0.15492			0
15/10/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.18397	0.16922			500
15/10/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.10907	0.12455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.25297	0.23505			0
15/10/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.02270	0.02650			500
15/10/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.77030	0.74080			0
15/10/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00046	0.00042			500
15/10/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.50996	2.47662			0
15/10/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.13190	11.16590			972,027
15/10/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.13192	3.16592			0
15/10/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00002	0.00002			0
15/10/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.68195	2.71596			0
15/10/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00005	0.00006			0
15/10/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.63196	2.66597			0
15/10/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00006	0.00007			0
15/10/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.58197	2.61598			0
15/10/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00007	0.00008			0
15/10/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.13211	2.16616			0
15/10/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00021	0.00026			0
15/10/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.04217	2.07622			0
15/10/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00027	0.00032			1,402
15/10/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.69261	1.72669			0
15/10/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00071	0.00079			11,976
15/10/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.63274	1.66683			0
15/10/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00084	0.00093			0
15/10/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.57290	1.60699			0
15/10/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00100	0.00109			0
15/10/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.53302	1.56712			0
15/10/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00112	0.00122			0
15/10/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.35379	1.38790			0
15/10/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00189	0.00200			41,000
15/10/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.25444	1.28854			0
15/10/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00254	0.00264			79,241
15/10/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.13555	1.16962			0
15/10/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00365	0.00372			38,500
15/10/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.08615	1.12020			0
15/10/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00425	0.00430			0
15/10/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.03675	1.07079			2,995
15/10/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00485	0.00489			6,581
15/10/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.84029	0.87427			2,326
15/10/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00839	0.00837			0
15/10/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.80130	0.83525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00940	0.00935			2,490
15/10/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.79157	0.82552			0
15/10/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00967	0.00962			5,000
15/10/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.78186	0.81579			0
15/10/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00996	0.00989			2,490
15/10/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.76245	0.79637			0
15/10/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.01055	0.01047			500
15/10/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.74309	0.77698			0
15/10/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.01119	0.01108			7,300
15/10/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.70449	0.73833			0
15/10/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01259	0.01243			2,491
15/10/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.69487	0.72870			0
15/10/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01297	0.01280			5,000
15/10/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.65652	0.69029			0
15/10/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01462	0.01439			3,000
15/10/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.64697	0.68072			0
15/10/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01507	0.01482			34,450
15/10/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.62792	0.66162			0
15/10/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.01602	0.01572			9,425
15/10/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.59946	0.63309			0
15/10/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.01756	0.01719			3,283
15/10/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.55242	0.58589			0
15/10/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.02052	0.01999			10,558
15/10/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.52616	0.55937			0
15/10/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.02426	0.02347			2,359
15/10/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.46696	0.49935			0
15/10/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.03506	0.03345			22,902
15/10/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.44255	0.47449			6,524
15/10/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.04065	0.03859			0
15/10/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.43455	0.46634			3,499
15/10/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.04265	0.04044			0
15/10/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.42662	0.45824			0
15/10/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.04472	0.04234			0
15/10/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.40328	0.43435			3,000
15/10/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.05138	0.04846			0
15/10/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.38809	0.41877			500
15/10/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.05619	0.05287			0
15/10/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.38061	0.41109			0
15/10/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.05871	0.05519			6,000
15/10/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.37321	0.40348			0

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15/10/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.06131	0.05758			41,000
15/10/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.36589	0.39594			0
15/10/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.06399	0.06004			0
15/10/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.35149	0.38109			0
15/10/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.06959	0.06519			0
15/10/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.34441	0.37378			1,000
15/10/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.07251	0.06788			0
15/10/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.31694	0.34530			13,000
15/10/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.08504	0.07940			0
15/10/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.29723	0.32478			0
15/10/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.09533	0.08888			79,241
15/10/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.29083	0.31810			0
15/10/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.09893	0.09220			3,000
15/10/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.28452	0.31151			0
15/10/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.10262	0.09561			27,500
15/10/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.27830	0.30500			0
15/10/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.10640	0.09910			0
15/10/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.25429	0.27979			35,000
15/10/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.12239	0.11389			35,000
15/10/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.22095	0.24453			3,000
15/10/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.14905	0.13863			0
15/10/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.21570	0.23895			0
15/10/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.15380	0.14305			0
15/10/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.20547	0.22805			5,000
15/10/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.16357	0.15215			0
15/10/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.20049	0.22273			0
15/10/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.16859	0.15683			4,505
15/10/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.19559	0.21750			0
15/10/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.17369	0.16160			0
15/10/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.18606	0.20729			11,000
15/10/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.18416	0.17139			0
15/10/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.17688	0.19742			3,000
15/10/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.19498	0.18152			0
15/10/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.15846	0.17742			2,931
15/10/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.22656	0.21152			750
15/10/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.14199	0.15943			5,000
15/10/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.26009	0.24353			0
15/10/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.12728	0.14327			0
15/10/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.29538	0.27737			0
15/10/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.11925	0.13440			0

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15/10/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.31735	0.29850			0
15/10/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.11669	0.13157			7,300
15/10/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.32479	0.30567			0
15/10/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.10254	0.11586			3,000
15/10/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.37064	0.34996			0
15/10/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.09025	0.10213			15,000
15/10/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.41835	0.39623			0
15/10/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.08298	0.09397			0
15/10/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.45108	0.42807			600
15/10/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.07480	0.08476			0
15/10/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.49290	0.46886			0
15/10/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.06618	0.07502			9,425
15/10/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.54428	0.51912			0
15/10/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.06357	0.07206			1,000
15/10/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.56167	0.53616			0
15/10/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.06231	0.07063			10,558
15/10/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.57041	0.54473			0
15/10/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.05029	0.05704			1,670
15/10/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.66839	0.64114			0
15/10/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.04753	0.05393			4,500
15/10/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.69563	0.66803			0
15/10/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.04103	0.04661			38,000
15/10/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.76913	0.74071			0
15/10/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.03820	0.04341			2,000
15/10/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.80630	0.77751			0
15/10/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.03561	0.04048			500
15/10/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.84371	0.81458			0
15/10/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.03499	0.03979			10,000
15/10/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.85309	0.82389			0
15/10/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.03213	0.03654			5,000
15/10/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.90023	0.87064			598
15/10/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.03159	0.03593			500
15/10/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.90969	0.88003			0
15/10/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.02724	0.03100			7,841
15/10/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.99534	0.96510			0
15/10/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.01948	0.02222			1,402
15/10/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.17758	1.14632			0
15/10/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.01898	0.02166			1,130
15/10/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.18708	1.15576			0
15/10/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.01116	0.01290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.37926	1.34700			0
15/10/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00278	0.00333			36,000
15/10/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.87088	1.83743			0
15/10/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00234	0.00281			7,471
15/10/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.93044	1.89691			0
15/10/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00140	0.00170			41,000
15/10/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.10950	2.07580			0
15/10/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00132	0.00161			79,241
15/10/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.12942	2.09571			0
15/10/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00089	0.00107			0
15/10/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.46899	2.43517			0
15/10/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00098	0.00112			0
15/10/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.06908	3.03522			0
15/10/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00098	0.00113			0
15/10/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.09908	3.06523			0
15/10/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00046	0.00053			900
15/10/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.70856	3.67463			0
15/10/2014	\$ / R On 15-December-14			Any day expiry	11.13750	11.17150			0
15/10/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.39516	0.42582			0
15/10/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.05766	0.05432			500
15/10/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.18359	0.20423			0
15/10/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.19609	0.18273			500
15/10/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.03575	0.04046			500
15/10/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.88825	0.85896			0
15/10/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00109	0.00130			500
15/10/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.66359	2.62980			0
15/10/2014	\$ / R On 23-December-14			Any day expiry	11.15350	11.18810			440
15/10/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.85357	2.88816			0
15/10/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00007	0.00006			0
15/10/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.18414	0.20342			0
15/10/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.23064	0.21532			0
15/10/2014	\$ / R On 28-January-15			Any day expiry	11.22680	11.26330			2,300
15/10/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.92739	2.96396			0
15/10/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00059	0.00066			0
15/10/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.50848	0.54164			0
15/10/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.08168	0.07834			300
15/10/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.27266	0.29600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.24586	0.23270			0
15/10/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00463	0.00514			300
15/10/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.04783	3.01184			0
15/10/2014	\$ / R On 27-February-15			Any day expiry	11.28530	11.32260			0
15/10/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.98464	3.02188			0
15/10/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00124	0.00128			0
15/10/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.57727	0.61082			0
15/10/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.09587	0.09222			300
15/10/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.36849	0.39445			0
15/10/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.23509	0.22385			0
15/10/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.33726	0.36152			0
15/10/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.27196	0.25892			0
15/10/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.01960	0.02466			300
15/10/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.23820	3.20606			0
15/10/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.31850	11.35620			121,308
15/10/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.31957	3.35729			0
15/10/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00107	0.00109			0
15/10/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.32349	2.36131			0
15/10/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00499	0.00511			0
15/10/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.82678	1.86520			0
15/10/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00828	0.00900			0
15/10/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.23454	1.27423			0
15/10/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01604	0.01803			69,965
15/10/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.02719	1.06522			0
15/10/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02869	0.02902			24,155
15/10/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.86610	0.90346			0
15/10/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.04760	0.04726			0
15/10/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.85740	0.89470			0
15/10/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.04890	0.04850			23,800
15/10/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.65821	0.69358			0
15/10/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.08971	0.08738			5,000
15/10/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.62941	0.66198			0
15/10/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.10091	0.09578			1,112
15/10/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.55469	0.58529			0
15/10/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.13619	0.12909			46,165
15/10/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.49854	0.52792			0
15/10/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.17004	0.16172			0
15/10/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.49258	0.52182			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.17408	0.16562			0
15/10/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.48667	0.51578			0
15/10/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.17817	0.16958			0
15/10/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.33887	0.36375			0
15/10/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.32037	0.30755			0
15/10/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.30264	0.32338			500
15/10/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.38414	0.36718			0
15/10/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.27086	0.28973			0
15/10/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.45236	0.43353			0
15/10/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.24304	0.26016			250
15/10/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.52454	0.50396			0
15/10/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.18772	0.20102			500
15/10/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.71922	0.69482			0
15/10/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.16212	0.17363			5,000
15/10/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.84362	0.81743			0
15/10/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.09530	0.10201			23,800
15/10/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.38680	1.35581			0
15/10/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07046	0.07522			0
15/10/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.75196	1.71902			0
15/10/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.06799	0.07255			24,155
15/10/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.79949	1.76635			0
15/10/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.04196	0.04392			46,165
15/10/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.92346	2.88772			0
15/10/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00027	0.00033			0
15/10/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.68177	7.64413			0
15/10/2014	\$ / R On 27-March-15			Any day expiry	11.33990	11.37790			2,435
15/10/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.64846	0.68152			0
15/10/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.10856	0.10362			300
15/10/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04304	0.04559			300
15/10/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.55314	3.51769			0
15/10/2014	\$ / R On 01-April-15			Any day expiry	11.34970	11.38780			0
15/10/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.42062	0.44711			0
15/10/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.27092	0.25931			22,187
15/10/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.15187	0.16185			22,187
15/10/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.04217	1.01405			0
15/10/2014	\$ / R On 28-April-15			Any day expiry	11.40320	11.44220			2,450
15/10/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.72106	0.75727			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.11786	0.11507			300
15/10/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05403	0.05970			300
15/10/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.80083	3.76750			0
15/10/2014	\$ / R On 27-May-15			Any day expiry	11.46220	11.50210			1,375
15/10/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.79153	0.82744			0
15/10/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.12933	0.12534			300
15/10/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06254	0.06607			300
15/10/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.08034	4.04397			0
15/10/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.49470	11.53520			19,368
15/10/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.88434	0.91944			0
15/10/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.11964	0.11424			22,850
15/10/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.86876	0.90366			0
15/10/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.12406	0.11846			10,000
15/10/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.70173	0.73386			0
15/10/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.18703	0.17866			22,320
15/10/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.68980	0.72159			0
15/10/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.19510	0.18639			55,000
15/10/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.64398	0.67436			0
15/10/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.22928	0.21916			1,500
15/10/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.63299	0.66300			0
15/10/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.23829	0.22780			3,000
15/10/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.53286	0.55918			0
15/10/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.33816	0.32398			2,000
15/10/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.48910	0.51357			0
15/10/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.39440	0.37837			0
15/10/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.41499	0.43496			0
15/10/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.52029	0.49976			0
15/10/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.35879	0.37613			0
15/10/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.65409	0.63093			0
15/10/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.35613	0.37333			0
15/10/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.66143	0.63813			0
15/10/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.35348	0.37056			0
15/10/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.66878	0.64536			0
15/10/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.16496	0.17220			55,000
15/10/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.67026	1.63700			0
15/10/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.14656	0.15278			22,850
15/10/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.87186	1.83758			0
15/10/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.13008	0.13538			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.09538	2.06018			0
15/10/2014	\$ / R On 26-June-15			Any day expiry	11.52320	11.56410			1,386
15/10/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.86224	0.89673			0
15/10/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.13904	0.13263			300
15/10/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06520	0.06859			300
15/10/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.42200	4.38449			0
15/10/2014	\$ / R On 29-July-15			Any day expiry	11.59130	11.63330			0
15/10/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.93847	0.97544			0
15/10/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.14717	0.14214			300
15/10/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07939	0.08150			300
15/10/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.63809	4.59820			0
15/10/2014	\$ / R On 27-August-15			Any day expiry	11.65270	11.69560			0
15/10/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.00678	1.04555			0
15/10/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.15408	0.14995			300
15/10/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08086	0.08523			300
15/10/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.92816	4.88963			0
15/10/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.69080	11.73430			3,385
15/10/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.23522	1.27790			0
15/10/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.10442	0.10360			18,946
15/10/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.20295	1.24348			13,700
15/10/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.11215	0.10918			0
15/10/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.91815	0.95687			0
15/10/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.20735	0.20257			22,320
15/10/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.90433	0.94294			33,750
15/10/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.21353	0.20864			0
15/10/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.64735	0.67552			0
15/10/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.44655	0.43122			0
15/10/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.64320	0.67124			0
15/10/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.45240	0.43694			0
15/10/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.63908	0.66699			0
15/10/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.45828	0.44269			0
15/10/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.47517	0.49639			13,700
15/10/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.78437	0.76209			0
15/10/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.36436	0.38033			33,750
15/10/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.17356	1.14603			0
15/10/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.28027	0.29282			18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.64947	1.61852			0
15/10/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.18986	0.19337			22,320
15/10/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.07906	3.03907			0
15/10/2014	\$ / R On 28-September-15			Any day expiry	11.72050	11.76430			0
15/10/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.07975	1.12031			0
15/10/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.15925	0.15601			300
15/10/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08802	0.09634			300
15/10/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.16752	5.13204			0
15/10/2014	\$ / R On 28-October-15			Any day expiry	11.78470	11.82890			0
15/10/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.14989	1.19079			0
15/10/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.16519	0.16189			300
15/10/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10281	0.10801			300
15/10/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.29811	5.25911			0
15/10/2014	\$ / R On 25-November-15			Any day expiry	11.84620	11.88940			0
15/10/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.21607	1.25538			0
15/10/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.16987	0.16598			300
15/10/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09432	0.09688			300
15/10/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.69812	5.65748			0
15/10/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.88140	11.92390			2,400
15/10/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.75758	2.80009			0
15/10/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02618	0.02619			0
15/10/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.70795	2.75045			0
15/10/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02655	0.02655			0
15/10/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.65832	2.70081			0
15/10/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02692	0.02691			0
15/10/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.11139	1.14864			500
15/10/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.22999	0.22474			0
15/10/2014	\$ / R On 21-December-15			Any day expiry	11.90340	11.94550			0
15/10/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.27634	1.31423			0
15/10/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.17294	0.16873			300
15/10/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.04119	1.07718			0
15/10/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.27779	0.27168			0
15/10/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08628	0.09350			300
15/10/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.05288	6.01800			0
15/10/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.13190	11.16590			1,505

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.45062	0.48272			0
15/10/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.03872	0.03682			0
15/10/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.11669	0.13157			0
15/10/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.32479	0.30567			0
15/10/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.11419	0.12880			0
15/10/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.33229	0.31290			0
15/10/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.11175	0.12609			0
15/10/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.33985	0.32019			0
15/10/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.31850	11.35620			193
15/10/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.44141	0.46938			0
15/10/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.21291	0.20318			0
15/10/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.43600	0.46382			0
15/10/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.21750	0.20762			0
15/10/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.43064	0.45832			0
15/10/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.22214	0.21212			0
15/10/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.34766	0.37283			420
15/10/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.30916	0.29663			0
15/10/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.49470	11.53520			90
15/10/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.53745	0.56397			0
15/10/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.33275	0.31877			0
15/10/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.53286	0.55918			0
15/10/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.33816	0.32398			0
15/10/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.52830	0.55444			0
15/10/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.34360	0.32924			0
15/10/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.69080	11.73430			15
15/10/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.57042	0.59596			0
15/10/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.56962	0.55166			0
15/10/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.56689	0.59231			0
15/10/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.57609	0.55801			0
15/10/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.56345	0.58868			0
15/10/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.58265	0.56438			0
15/10/2014	£ / R On 17-October-14			Any day expiry	17.59540	17.61950			0
15/10/2014	£ / R On 17-October-14	17.65	C	Any day expiry	0.03262	0.05098			0
15/10/2014	£ / R On 17-October-14	17.65	P	Any day expiry	0.08722	0.08149			1,650
15/10/2014	£ / R On 12-December-14			Foreign Exchange Future	17.74630	17.77500			37,137
15/10/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.51666	0.53680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.12036	0.11180			10,000
15/10/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.44855	0.46812			0
15/10/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.15225	0.14312			2,500
15/10/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.39186	0.41096			0
15/10/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.18556	0.17596			0
15/10/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.38584	0.40489			0
15/10/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.18954	0.17989			0
15/10/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.37987	0.39887			0
15/10/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.19357	0.18387			0
15/10/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.08214	0.08813			0
15/10/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.83584	0.81313			500
15/10/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.02960	0.03200			16,000
15/10/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.47330	1.44700			0
15/10/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.02426	0.02633			5,000
15/10/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.61796	1.59133			0
15/10/2014	£ / R On 23-January-15			Any day expiry	17.87610	17.90800			0
15/10/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.26851	0.28319			0
15/10/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.61241	0.59519			9,605
15/10/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.20034	0.21214			0
15/10/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.82424	0.80414			4,700
15/10/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.17529	0.18593			0
15/10/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.92919	0.90793			2,416
15/10/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.10596	0.11373			0
15/10/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.31986	1.29573			0
15/10/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.10476	0.11248			0
15/10/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.32866	1.30448			0
15/10/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.10357	0.11124			0
15/10/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.33747	1.31324			0
15/10/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.01697	0.01844			9,605
15/10/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.18087	3.15044			0
15/10/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.01173	0.01264			4,700
15/10/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.83563	3.80464			0
15/10/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.01168	0.01258			2,416
15/10/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.85558	3.82458			0
15/10/2014	£ / R On 16-March-15			Foreign Exchange Future	18.02870	18.06200			2,572
15/10/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.25076	0.26031			570
15/10/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.22206	1.19831			0
15/10/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.20309	0.21129			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.46439	1.43929			0
15/10/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.20164	0.20980			0
15/10/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.47294	1.44780			0
15/10/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.20021	0.20832			0
15/10/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.48151	1.45632			0
15/10/2014	£ / R On 12-June-15			Foreign Exchange Future	18.29140	18.32870			1,775
15/10/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.53168	0.54651			0
15/10/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.08028	1.05781			0
15/10/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.52901	0.54377			0
15/10/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.08761	1.06507			0
15/10/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.52636	0.54105			0
15/10/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.09496	1.07235			0
15/10/2014	£ / R On 14-September-15			Foreign Exchange Future	18.58350	18.62560			295
15/10/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.77596	0.79389			0
15/10/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.13246	1.10829			0
15/10/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.77293	0.79080			0
15/10/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.13943	1.11520			0
15/10/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.76992	0.78772			0
15/10/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.14642	1.12213			0
15/10/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10492	0.10435			15,519
15/10/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00502	0.00454			0
15/10/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00011	0.00019			0
15/10/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00047	0.00041			0
15/10/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00556	0.00606			0
15/10/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00002	0.00002			0
15/10/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01510	0.01567			0
15/10/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10680	0.10624			75
15/10/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01685	0.01630			0
15/10/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00006	0.00006			0
15/10/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00740	0.00697			0
15/10/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00061	0.00073			0
15/10/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00224	0.00209			0
15/10/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00544	0.00585			0
15/10/2014	€ / R On 29-October-14			Any day expiry	14.10880	14.04290			2,000
15/10/2014	€ / R On 27-October-14	14.00	C	Any day expiry	0.15883	0.12144			5,000
15/10/2014	€ / R On 27-October-14	14.00	P	Any day expiry	0.05483	0.08324			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.03387	0.02652			0
15/10/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.26507	0.32362			0
15/10/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.03214	0.02518			0
15/10/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.27334	0.33228			0
15/10/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.03048	0.02390			0
15/10/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.28168	0.34100			0
15/10/2014	€ / R On 26-November-14			Any day expiry	14.17650	14.11070			2,000
15/10/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.12644	0.11176			0
15/10/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.28994	0.34106			0
15/10/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.12346	0.10917			0
15/10/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.29696	0.34847			0
15/10/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.12055	0.10663			0
15/10/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.30405	0.35593			0
15/10/2014	€ / R On 12-December-14			Foreign Exchange Future	14.21570	14.15050			74,130
15/10/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.73447	0.67619			0
15/10/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.01877	0.02569			1,737
15/10/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.56870	0.51684			0
15/10/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.04300	0.05634			0
15/10/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.56043	0.50899			0
15/10/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.04473	0.05849			0
15/10/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.55222	0.50119			0
15/10/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.04652	0.06069			0
15/10/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.52791	0.47816			0
15/10/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.05221	0.06766			650
15/10/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.34679	0.30932			0
15/10/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.12109	0.14882			4,000
15/10/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.25357	0.22456			0
15/10/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.18787	0.22406			3,000
15/10/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.03862	0.03652			4,500
15/10/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.97292	1.03602			0
15/10/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.03074	0.02934			25,000
15/10/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.10504	1.16884			0
15/10/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.02710	0.02601			7,000
15/10/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.18140	1.24551			0
15/10/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00560	0.00568			1,737
15/10/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.08990	2.15518			0
15/10/2014	€ / R On 16-March-15			Foreign Exchange Future	14.46350	14.40070			28,343

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.78331	0.73609			0
15/10/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.11981	0.13539			15,000
15/10/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.64793	0.60710			0
15/10/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.18443	0.20640			12,800
15/10/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.63536	0.59521			0
15/10/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.19186	0.21451			8,500
15/10/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.25508	0.24165			0
15/10/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.73158	0.78095			0
15/10/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.25272	0.23946			0
15/10/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.73922	0.78876			0
15/10/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.25039	0.23729			0
15/10/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.74689	0.79659			0
15/10/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.24130	0.22886			713
15/10/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.77780	0.82816			0
15/10/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.23048	0.21881			14,500
15/10/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.81698	0.86811			0
15/10/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.18774	0.17897			5,700
15/10/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.00424	1.05827			0
15/10/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.18292	0.17446			8,500
15/10/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.02942	1.08376			0
15/10/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.15576	0.14904			7,100
15/10/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.19226	1.24834			0
15/10/2014	€ / R On 12-June-15			Foreign Exchange Future	14.69930	14.63780			1,200
15/10/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.34929	0.33726			0
15/10/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.03999	1.08946			0
15/10/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.34713	0.33525			0
15/10/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.04783	1.09745			0
15/10/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.34500	0.33323			0
15/10/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.05570	1.10543			0
15/10/2014	€ / R On 14-September-15			Foreign Exchange Future	14.96580	14.90750			120
15/10/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.60693	0.59065			0
15/10/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.88113	0.92314			0
15/10/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.60388	0.58773			0
15/10/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.88808	0.93023			0
15/10/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.60084	0.58484			0
15/10/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.89504	0.93734			0
15/10/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.74490	9.70670			11,719

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.32090	0.28897			0
15/10/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02600	0.03227			201
15/10/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.20917	0.18274			0
15/10/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.05427	0.06604			0
15/10/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.20191	0.17596			0
15/10/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05701	0.06926			0
15/10/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.19477	0.16930			0
15/10/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.05987	0.07260			0
15/10/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.08807	0.07701			0
15/10/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.14317	0.17031			201
15/10/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.02993	0.02621			201
15/10/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.33503	0.36951			0
15/10/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00217	0.00211			201
15/10/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.00727	1.04541			0
15/10/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00186	0.00181			201
15/10/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.05696	1.09511			0
15/10/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.84190	9.80630			7,016
15/10/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.18810	0.17968			0
15/10/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.33620	0.36338			0
15/10/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.18487	0.17663			0
15/10/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.34297	0.37033			0
15/10/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.18170	0.17362			0
15/10/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.34980	0.37732			0
15/10/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.93280	9.89970			2,800
15/10/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.23915	0.23370			0
15/10/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.54635	0.57400			0
15/10/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.23635	0.23098			0
15/10/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.55355	0.58128			0
15/10/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.23358	0.22830			0
15/10/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.56078	0.58860			0
15/10/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.03830	10.00630			600
15/10/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.32657	0.32260			0
15/10/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.62827	0.65630			0
15/10/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.32363	0.31972			0
15/10/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.63533	0.66342			0
15/10/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.32072	0.31687			0
15/10/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.64242	0.67057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.14580	10.11220			0
15/10/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.91033	2.87691			0
15/10/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01453	0.01471			0
15/10/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.86067	2.82723			0
15/10/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01487	0.01503			0
15/10/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.81101	2.77756			0
15/10/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01521	0.01536			0
15/10/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.81490	9.92790			0
15/10/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.07009	0.10497			0
15/10/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.24519	0.16707			0
15/10/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.06765	0.10146			0
15/10/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.25275	0.17356			0
15/10/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.06529	0.09806			0
15/10/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.26039	0.18016			0
15/10/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.95590	10.07330			100
15/10/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.20219	0.24886			0
15/10/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.33629	0.26556			0
15/10/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.19898	0.24498			0
15/10/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.34308	0.27168			0
15/10/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.19584	0.24116			0
15/10/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.34994	0.27786			0
15/10/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-16.86040	-19.72470			1,942
15/10/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,020.03140	1,049.99020			0
15/10/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	921.07860	950.98010			26,600
15/10/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,020.03140	1,049.99020			2,913
15/10/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-162.68150	-197.14200			4,362
15/10/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	829.45830	860.19750			1,871
15/10/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.77320	11.72000			6,852
15/10/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.06539	0.06105			0
15/10/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.53219	0.58105			0
15/10/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.06385	0.05967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.54065	0.58967			0
15/10/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.06235	0.05832			0
15/10/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.54915	0.59832			0
15/10/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.98480	11.93260			300
15/10/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.11916	0.11509			0
15/10/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.12436	1.17249			0
15/10/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.11794	0.11394			0
15/10/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.13314	1.18134			0
15/10/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.11674	0.11281			0
15/10/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.14194	1.19021			0
15/10/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.80690	1.81110			0
15/10/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07291	0.07687			0
15/10/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00601	0.00577			0
15/10/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06482	0.06869			0
15/10/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00792	0.00759			0
15/10/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05715	0.06091			0
15/10/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.01025	0.00981			0
15/10/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.82460	1.82990			0
15/10/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.06854	0.07272			0
15/10/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03394	0.03282			0
15/10/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06308	0.06708			0
15/10/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03848	0.03718			0
15/10/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05796	0.06176			0
15/10/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04336	0.04186			0
15/10/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12310	0.12340			9
15/10/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06650	0.06670			17
15/10/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.79680	8.74050			0
15/10/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.02437	0.01998			0
15/10/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.36757	0.41948			0
15/10/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.02328	0.01911			0
15/10/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.37648	0.42861			0
15/10/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.02224	0.01828			0
15/10/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.38544	0.43778			0
15/10/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.27700	1.26730			65

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.27790	1.26810			0
15/10/2014	RAIN On 12-December-14			Foreign Exchange Future	21,162.64000	21,137.83000			0
15/10/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.85030	4.84390			0
15/10/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.00992	0.00956			0
15/10/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.13962	0.14566			0
15/10/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.00893	0.00863			0
15/10/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.14863	0.15473			0
15/10/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.00804	0.00781			0
15/10/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.15774	0.16391			0
15/10/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.82840	4.81870			0
15/10/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.03755	0.03665			0
15/10/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.19915	0.20795			0
15/10/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.03566	0.03473			0
15/10/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.20726	0.21603			0
15/10/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.03387	0.03291			0
15/10/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.21547	0.22421			0
15/10/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.71310	1.73140			13
Futures Open Interest								1,374,240.00	
Options Open Interest								1,871,556.00	
Total								3,245,796.00	