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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/10/2014 TO: 20/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2014	\$ / R On 22-October-14			Any day expiry	11.03890	11.08410			0
20/10/2014	\$ / R On 20-October-14	11.14	C	Any day expiry	0.00000	0.02108			0
20/10/2014	\$ / R On 20-October-14	11.14	P	Any day expiry	0.11170	0.07698			0
20/10/2014	\$ / R On 22-October-14	11.21	C	Any day expiry	0.00579	0.01829			5,000
20/10/2014	\$ / R On 22-October-14	11.21	P	Any day expiry	0.17689	0.14419			0
20/10/2014	\$ / R On 21-October-14	11.24	C	Any day expiry	0.00105	0.01067			9,000
20/10/2014	\$ / R On 21-October-14	11.24	P	Any day expiry	0.20215	0.16657			0
20/10/2014	\$ / R On 30-October-14			Any day expiry	11.05160	11.09850			0
20/10/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.74980	2.79670			0
20/10/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00000			0
20/10/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.26406	0.31021			0
20/10/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.01426	0.01351			500
20/10/2014	\$ / R On 29-October-14	11.08	C	Any day expiry	0.06145	0.09410			5,000
20/10/2014	\$ / R On 29-October-14	11.08	P	Any day expiry	0.09165	0.07740			0
20/10/2014	\$ / R On 29-October-14	11.15	C	Any day expiry	0.04001	0.06347			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2014	\$ / R On 29-October-14	11.15	P	Any day expiry	0.14021	0.11677			500
20/10/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.02135	0.03616			0
20/10/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.22155	0.18946			0
20/10/2014	\$ / R On 27-October-14	11.26	C	Any day expiry	0.01334	0.02653			0
20/10/2014	\$ / R On 27-October-14	11.26	P	Any day expiry	0.22714	0.19343			6,000
20/10/2014	\$ / R On 30-October-14	11.36	C	Any day expiry	0.01287	0.02151			0
20/10/2014	\$ / R On 30-October-14	11.36	P	Any day expiry	0.32127	0.28301			6,000
20/10/2014	\$ / R On 27-October-14	11.38	C	Any day expiry	0.00573	0.01214			6,000
20/10/2014	\$ / R On 27-October-14	11.38	P	Any day expiry	0.33953	0.29904			6,000
20/10/2014	\$ / R On 30-October-14	11.50	C	Any day expiry	0.00573	0.00969			6,000
20/10/2014	\$ / R On 30-October-14	11.50	P	Any day expiry	0.45413	0.41119			6,000
20/10/2014	\$ / R On 29-October-14	11.69	C	Any day expiry	0.00172	0.00287			500
20/10/2014	\$ / R On 29-October-14	11.69	P	Any day expiry	0.64192	0.59617			0
20/10/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00002	0.00001			500
20/10/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.28022	2.23331			0
20/10/2014	\$ / R On 05-November-14			Any day expiry	11.06230	11.10930			424
20/10/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.90090	0.94798			0
20/10/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00040	0.00048			3,882
20/10/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.33150	0.37527			10,000
20/10/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.01920	0.01597			0
20/10/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.05246	0.07385			10,000
20/10/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.19016	0.16455			0
20/10/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.00191	0.00281			3,882
20/10/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.85141	0.80531			0
20/10/2014	\$ / R On 12-November-14			Any day expiry	11.07480	11.12190			711
20/10/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.32247	0.36465			0
20/10/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.02767	0.02275			0
20/10/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.07365	0.09721			0
20/10/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.18235	0.15891			0
20/10/2014	\$ / R On 28-November-14			Any day expiry	11.10380	11.15120			0
20/10/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.80381	2.85120			0
20/10/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00001	0.00000			0
20/10/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.33881	0.38033			0
20/10/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.04061	0.03473			500
20/10/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.13557	0.15926			0
20/10/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.18547	0.16176			500
20/10/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.10879	0.12838			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.25499	0.22718			0
20/10/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.02137	0.02724			500
20/10/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.77127	0.72974			0
20/10/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00041	0.00029			500
20/10/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.51221	2.46469			0
20/10/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.13000	11.17750			953,044
20/10/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.13002	3.17751			0
20/10/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00002	0.00001			0
20/10/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.68005	2.72753			0
20/10/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00005	0.00003			0
20/10/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.63005	2.67754			0
20/10/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00005	0.00004			0
20/10/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.58006	2.62754			0
20/10/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00006	0.00004			0
20/10/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.13018	2.17764			0
20/10/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00018	0.00014			0
20/10/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.04023	2.08768			0
20/10/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00023	0.00018			1,402
20/10/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.69066	1.73801			0
20/10/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00066	0.00051			11,976
20/10/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.63078	1.67811			0
20/10/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00078	0.00061			0
20/10/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.57094	1.61823			0
20/10/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00094	0.00073			0
20/10/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.53106	1.57833			0
20/10/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00106	0.00083			0
20/10/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.35184	1.39895			0
20/10/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00184	0.00145			41,000
20/10/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.25251	1.29949			0
20/10/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00251	0.00199			79,241
20/10/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.13367	1.18042			0
20/10/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00367	0.00292			38,500
20/10/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.08430	1.13093			0
20/10/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00430	0.00343			0
20/10/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.03493	1.08147			2,995
20/10/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00493	0.00397			6,581
20/10/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.83875	0.88477			2,326
20/10/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00875	0.00727			0
20/10/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.79984	0.84573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00984	0.00823			2,490
20/10/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.79014	0.83599			0
20/10/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.01014	0.00849			5,000
20/10/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.78045	0.82626			0
20/10/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.01045	0.00876			2,490
20/10/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.76109	0.80683			0
20/10/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.01109	0.00933			500
20/10/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.74178	0.78744			0
20/10/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.01178	0.00994			7,300
20/10/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.70331	0.74878			0
20/10/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01331	0.01128			2,491
20/10/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.69372	0.73914			0
20/10/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01372	0.01164			5,000
20/10/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.65552	0.70073			0
20/10/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01552	0.01323			3,000
20/10/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.64601	0.69116			0
20/10/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01601	0.01366			34,450
20/10/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.62703	0.67207			0
20/10/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.01703	0.01457			9,425
20/10/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.59871	0.64356			0
20/10/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.01871	0.01606			3,283
20/10/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.55192	0.59640			0
20/10/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.02192	0.01890			10,558
20/10/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.52587	0.56976			0
20/10/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.02587	0.02226			2,359
20/10/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.46724	0.50947			0
20/10/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.03724	0.03197			22,902
20/10/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.44309	0.48449			6,524
20/10/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.04309	0.03699			0
20/10/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.43518	0.47628			3,499
20/10/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.04518	0.03878			0
20/10/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.42734	0.46815			0
20/10/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.04734	0.04065			0
20/10/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.40427	0.44413			3,000
20/10/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.05427	0.04663			0
20/10/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.38928	0.42846			500
20/10/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.05928	0.05096			0
20/10/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.38189	0.42073			0
20/10/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.06189	0.05323			6,000
20/10/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.37459	0.41307			0

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20/10/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.06459	0.05557			41,000
20/10/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.36737	0.40548			0
20/10/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.06737	0.05798			0
20/10/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.35316	0.39053			0
20/10/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.07316	0.06303			0
20/10/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.34618	0.38317			1,000
20/10/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.07618	0.06567			0
20/10/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.31909	0.35450			13,000
20/10/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.08909	0.07700			0
20/10/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.29967	0.33382			0
20/10/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.09967	0.08632			79,241
20/10/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.29337	0.32709			0
20/10/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.10337	0.08959			3,000
20/10/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.28715	0.32044			0
20/10/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.10715	0.09294			27,500
20/10/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.28102	0.31388			0
20/10/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.11102	0.09638			0
20/10/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.25737	0.28845			35,000
20/10/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.12737	0.11095			35,000
20/10/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.22452	0.25284			3,000
20/10/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.15452	0.13534			0
20/10/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.21935	0.24721			0
20/10/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.15935	0.13971			0
20/10/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.20927	0.23619			5,000
20/10/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.16927	0.14869			0
20/10/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.20435	0.23081			0
20/10/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.17435	0.15331			4,505
20/10/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.19953	0.22552			0
20/10/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.17953	0.15802			0
20/10/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.19013	0.21518			11,000
20/10/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.19013	0.16768			0
20/10/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.18106	0.20518			3,000
20/10/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.20106	0.17768			0
20/10/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.16243	0.18467			2,931
20/10/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.23243	0.20717			750
20/10/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.14570	0.16616			5,000
20/10/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.26570	0.23866			0
20/10/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.13072	0.14950			0
20/10/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.30072	0.27200			0
20/10/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.12250	0.14033			0

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20/10/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.32250	0.29283			0
20/10/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.11988	0.13741			7,300
20/10/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.32988	0.29991			0
20/10/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.10536	0.12114			3,000
20/10/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.37536	0.34364			0
20/10/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.09271	0.10690			15,000
20/10/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.42271	0.38940			0
20/10/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.08520	0.09842			0
20/10/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.45520	0.42092			600
20/10/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.07673	0.08883			0
20/10/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.49673	0.46133			0
20/10/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.06779	0.07867			9,425
20/10/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.54779	0.51117			0
20/10/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.06508	0.07558			1,000
20/10/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.56508	0.52808			0
20/10/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.06377	0.07408			10,558
20/10/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.57377	0.53658			0
20/10/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.05126	0.05988			1,670
20/10/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.67126	0.63238			0
20/10/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.04838	0.05664			4,500
20/10/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.69838	0.65914			0
20/10/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.04161	0.04899			38,000
20/10/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.77161	0.73149			0
20/10/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.03865	0.04564			2,000
20/10/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.80865	0.76814			0
20/10/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.03595	0.04257			500
20/10/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.84595	0.80507			0
20/10/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.03531	0.04184			10,000
20/10/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.85531	0.81434			0
20/10/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.03231	0.03844			5,000
20/10/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.90231	0.86094			598
20/10/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.03175	0.03780			500
20/10/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.91175	0.87030			0
20/10/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.02722	0.03262			7,841
20/10/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.99722	0.95512			0
20/10/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.01925	0.02403			1,402
20/10/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.17925	1.13653			0
20/10/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.01875	0.02359			1,130
20/10/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.18875	1.14609			0
20/10/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.01103	0.01649			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.38103	1.33899			0
20/10/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00275	0.00733			36,000
20/10/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.87275	1.82983			0
20/10/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00232	0.00671			7,471
20/10/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.93232	1.88921			0
20/10/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00139	0.00519			41,000
20/10/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.11139	2.06769			0
20/10/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00131	0.00505			79,241
20/10/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.13131	2.08755			0
20/10/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00087	0.00235			0
20/10/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.47087	2.42485			0
20/10/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00094	0.00034			0
20/10/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.07094	3.02284			0
20/10/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00095	0.00031			0
20/10/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.10095	3.05281			0
20/10/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00044	0.00004			900
20/10/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.71044	3.66254			0
20/10/2014	\$ / R On 15-December-14			Any day expiry	11.13560	11.18310			0
20/10/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.39670	0.43530			0
20/10/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.06110	0.05220			500
20/10/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.18822	0.21453			0
20/10/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.20262	0.18143			500
20/10/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.03634	0.04275			500
20/10/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.89074	0.84965			0
20/10/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00104	0.00165			500
20/10/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.66544	2.61854			0
20/10/2014	\$ / R On 23-December-14			Any day expiry	11.15080	11.19830			440
20/10/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.85086	2.89834			0
20/10/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00006	0.00004			0
20/10/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.18895	0.21105			0
20/10/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.23815	0.21275			0
20/10/2014	\$ / R On 28-January-15			Any day expiry	11.22400	11.27210			2,300
20/10/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.92438	2.97241			0
20/10/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00038	0.00031			0
20/10/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.51174	0.55013			0
20/10/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.08774	0.07803			300
20/10/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.27475	0.30239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.25075	0.23029			0
20/10/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.01265	0.02143			300
20/10/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.05865	3.01933			0
20/10/2014	\$ / R On 27-February-15			Any day expiry	11.28260	11.33120			0
20/10/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.98172	3.02982			0
20/10/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00102	0.00062			0
20/10/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.58051	0.61825			0
20/10/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.10181	0.09095			300
20/10/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.37354	0.40279			0
20/10/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.24284	0.22359			0
20/10/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.34253	0.37015			0
20/10/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.27993	0.25895			0
20/10/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.02873	0.03732			300
20/10/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.25003	3.21002			0
20/10/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.31580	11.36470			121,361
20/10/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.31675	3.36519			0
20/10/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00095	0.00049			0
20/10/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.32041	2.36752			0
20/10/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00461	0.00282			0
20/10/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.82444	1.87158			0
20/10/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00864	0.00688			0
20/10/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.23525	1.28538			0
20/10/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01945	0.02068			69,965
20/10/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.02926	1.07824			0
20/10/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.03346	0.03354			24,155
20/10/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.86898	0.91607			0
20/10/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.05318	0.05137			0
20/10/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.86032	0.90727			0
20/10/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.05452	0.05257			23,800
20/10/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.66162	0.70407			0
20/10/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.09582	0.08937			5,000
20/10/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.63312	0.67193			0
20/10/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.10732	0.09723			1,112
20/10/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.55915	0.59484			0
20/10/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.14335	0.13014			46,165
20/10/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.50351	0.53714			0
20/10/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.17771	0.16244			0
20/10/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.49760	0.53100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.18180	0.16630			0
20/10/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.49174	0.52491			0
20/10/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.18594	0.17021			0
20/10/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.34480	0.37129			0
20/10/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.32900	0.30659			0
20/10/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.30822	0.33030			500
20/10/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.39242	0.36560			0
20/10/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.27602	0.29605			0
20/10/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.46022	0.43135			0
20/10/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.24772	0.26588			250
20/10/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.53192	0.50118			0
20/10/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.19113	0.20537			500
20/10/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.72533	0.69067			0
20/10/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.16497	0.17738			5,000
20/10/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.84917	0.81268			0
20/10/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.09653	0.10436			23,800
20/10/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.39073	1.34966			0
20/10/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07131	0.07746			0
20/10/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.75551	1.71276			0
20/10/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.06880	0.07478			24,155
20/10/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.80300	1.76008			0
20/10/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.04403	0.05066			46,165
20/10/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.92823	2.88596			0
20/10/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00033	0.00059			0
20/10/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.68453	7.63589			0
20/10/2014	\$ / R On 27-March-15			Any day expiry	11.33730	11.38630			2,435
20/10/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.65059	0.69210			0
20/10/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.11329	0.10580			300
20/10/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04472	0.05388			300
20/10/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.55742	3.51758			0
20/10/2014	\$ / R On 01-April-15			Any day expiry	11.34710	11.39620			0
20/10/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.42703	0.45592			0
20/10/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.27993	0.25972			22,187
20/10/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.15439	0.16523			22,187
20/10/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.04729	1.00903			0
20/10/2014	\$ / R On 28-April-15			Any day expiry	11.40030	11.44990			2,450
20/10/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.72502	0.76797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.12472	0.11807			300
20/10/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05350	0.06525			300
20/10/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.80320	3.76535			0
20/10/2014	\$ / R On 27-May-15			Any day expiry	11.45960	11.50950			1,375
20/10/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.79543	0.83905			0
20/10/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.13583	0.12955			300
20/10/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06231	0.07054			300
20/10/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.08271	4.04104			0
20/10/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.49220	11.54240			19,488
20/10/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.88760	0.93142			0
20/10/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.12540	0.11902			22,850
20/10/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.87218	0.91564			0
20/10/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.12998	0.12324			10,000
20/10/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.70700	0.74561			0
20/10/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.19480	0.18321			22,320
20/10/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.69517	0.73333			0
20/10/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.20297	0.19093			55,000
20/10/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.64969	0.68601			0
20/10/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.23749	0.22361			1,500
20/10/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.63877	0.67463			0
20/10/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.24657	0.23223			3,000
20/10/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.53920	0.57031			0
20/10/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.34700	0.32791			2,000
20/10/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.49559	0.52433			0
20/10/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.40339	0.38193			0
20/10/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.42131	0.44482			0
20/10/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.52911	0.50242			0
20/10/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.36453	0.38502			0
20/10/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.66233	0.63262			0
20/10/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.36183	0.38216			0
20/10/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.66963	0.63976			0
20/10/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.35915	0.37934			0
20/10/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.67695	0.64694			0
20/10/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.16709	0.17663			55,000
20/10/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.67489	1.63423			0
20/10/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.14828	0.15682			22,850
20/10/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.87608	1.83442			0
20/10/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.13141	0.13904			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.09921	2.05664			0
20/10/2014	\$ / R On 26-June-15			Any day expiry	11.52080	11.57120			1,386
20/10/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.86597	0.90905			0
20/10/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.14517	0.13785			300
20/10/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06535	0.07249			300
20/10/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.42455	4.38129			0
20/10/2014	\$ / R On 29-July-15			Any day expiry	11.58880	11.63980			0
20/10/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.94168	0.98721			0
20/10/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.15288	0.14741			300
20/10/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07989	0.08540			300
20/10/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.64109	4.59560			0
20/10/2014	\$ / R On 27-August-15			Any day expiry	11.65080	11.70230			0
20/10/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.01126	1.05711			0
20/10/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.16046	0.15481			300
20/10/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08144	0.08858			300
20/10/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.93064	4.88628			0
20/10/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.68920	11.74100			3,385
20/10/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.23842	1.28898			0
20/10/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.10922	0.10798			18,946
20/10/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.20645	1.25437			13,700
20/10/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.11725	0.11337			0
20/10/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.92479	0.96849			0
20/10/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.21559	0.20749			22,320
20/10/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.91114	0.95458			33,750
20/10/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.22194	0.21358			0
20/10/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.65595	0.68698			0
20/10/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.45675	0.43597			0
20/10/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.65181	0.68268			0
20/10/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.46261	0.44168			0
20/10/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.64771	0.67841			0
20/10/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.46851	0.44741			0
20/10/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.48301	0.50639			13,700
20/10/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.79381	0.76539			0
20/10/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.37052	0.38855			33,750
20/10/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.18132	1.14755			0
20/10/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.28480	0.29946			18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.65560	1.61846			0
20/10/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.19150	0.19835			22,320
20/10/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.08230	3.03735			0
20/10/2014	\$ / R On 28-September-15			Any day expiry	11.71910	11.77120			0
20/10/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.08546	1.13168			0
20/10/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.16636	0.16048			300
20/10/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08861	0.09960			300
20/10/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.16951	5.12840			0
20/10/2014	\$ / R On 28-October-15			Any day expiry	11.78330	11.83590			0
20/10/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.15555	1.20198			0
20/10/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.17225	0.16608			300
20/10/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10411	0.11229			300
20/10/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.30081	5.25639			0
20/10/2014	\$ / R On 25-November-15			Any day expiry	11.84410	11.89660			0
20/10/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.22117	1.26742			0
20/10/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.17707	0.17082			300
20/10/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09587	0.10115			300
20/10/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.70177	5.65455			0
20/10/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.87890	11.93130			2,400
20/10/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.75466	2.80742			0
20/10/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02576	0.02612			0
20/10/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.70502	2.75873			0
20/10/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02612	0.02743			0
20/10/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.65539	2.71010			0
20/10/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02649	0.02880			0
20/10/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.11745	1.16143			500
20/10/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.23855	0.23013			0
20/10/2014	\$ / R On 21-December-15			Any day expiry	11.90060	11.95300			0
20/10/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.28078	1.32693			0
20/10/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.18018	0.17393			300
20/10/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.04844	1.09050			0
20/10/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.28784	0.27750			0
20/10/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08804	0.09794			300
20/10/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.05744	6.01494			0
20/10/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.13000	11.17750			1,510

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.45107	0.49275			0
20/10/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.04107	0.03525			0
20/10/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.11988	0.13741			0
20/10/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.32988	0.29991			0
20/10/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.11732	0.13455			0
20/10/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.33732	0.30705			0
20/10/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.11482	0.13175			0
20/10/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.34482	0.31425			0
20/10/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.31580	11.36470			194
20/10/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.44682	0.47814			0
20/10/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.22102	0.20344			0
20/10/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.44145	0.47253			0
20/10/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.22565	0.20783			0
20/10/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.43612	0.46697			0
20/10/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.23032	0.21227			0
20/10/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.35356	0.38050			420
20/10/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.31776	0.29580			0
20/10/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.49220	11.54240			93
20/10/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.54378	0.57512			0
20/10/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.34158	0.32272			0
20/10/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.53920	0.57031			0
20/10/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.34700	0.32791			0
20/10/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.53466	0.56553			0
20/10/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.35246	0.33313			0
20/10/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.68920	11.74100			15
20/10/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.57909	0.60699			0
20/10/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.57989	0.55599			0
20/10/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.57556	0.60331			0
20/10/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.58636	0.56231			0
20/10/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.57210	0.59966			0
20/10/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.59290	0.56866			0
20/10/2014	£ / R On 12-December-14			Foreign Exchange Future	17.94570	17.98220			34,259
20/10/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.66997	0.69879			0
20/10/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.07427	0.06659			10,000
20/10/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.59392	0.62134			0
20/10/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.09822	0.08914			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.52970	0.55581			0
20/10/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.12400	0.11361			0
20/10/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.52283	0.54879			0
20/10/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.12713	0.11659			0
20/10/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.51600	0.54181			0
20/10/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.13030	0.11961			0
20/10/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.12350	0.13545			0
20/10/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.67780	0.65325			500
20/10/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.04135	0.04679			16,000
20/10/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.28565	1.25459			0
20/10/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.03306	0.03741			5,000
20/10/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.42736	1.39521			0
20/10/2014	£ / R On 23-January-15			Any day expiry	18.07570	18.11260			0
20/10/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.34957	0.36879			0
20/10/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.49387	0.47619			9,605
20/10/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.26192	0.27821			0
20/10/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.68622	0.66561			4,700
20/10/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.22916	0.24423			0
20/10/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.78346	0.76163			2,416
20/10/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.14243	0.15395			0
20/10/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.15673	1.13135			0
20/10/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.14084	0.15231			0
20/10/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.16514	1.13971			0
20/10/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.13927	0.15069			0
20/10/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.17357	1.14809			0
20/10/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.02139	0.02393			9,605
20/10/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.98569	2.95133			0
20/10/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.01326	0.01462			4,700
20/10/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.63756	3.60202			0
20/10/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.01318	0.01453			2,416
20/10/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.65748	3.62193			0
20/10/2014	£ / R On 16-March-15			Foreign Exchange Future	18.22990	18.26770			2,572
20/10/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.30699	0.32200			570
20/10/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.07709	1.05430			0
20/10/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.24928	0.26279			0
20/10/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.30938	1.28509			0
20/10/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.24749	0.26093			0
20/10/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.31759	1.29323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.24572	0.25909			0
20/10/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.32582	1.30139			0
20/10/2014	£ / R On 12-June-15			Foreign Exchange Future	18.49450	18.53390			1,775
20/10/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.61849	0.61704			0
20/10/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.96399	0.92314			0
20/10/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.61538	0.61391			0
20/10/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.97088	0.93001			0
20/10/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.61229	0.61080			0
20/10/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.97779	0.93690			0
20/10/2014	£ / R On 14-September-15			Foreign Exchange Future	18.78830	18.83010			1,005
20/10/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.87514	0.88521			0
20/10/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.02684	0.99511			0
20/10/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.87174	0.88177			0
20/10/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.03344	1.00167			0
20/10/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.86837	0.87834			0
20/10/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.04007	1.00824			0
20/10/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10415	0.10482			15,519
20/10/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00435	0.00501			0
20/10/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00020	0.00020			0
20/10/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00037	0.00054			0
20/10/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00622	0.00572			0
20/10/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00001	0.00004			0
20/10/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01587	0.01522			0
20/10/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10601	0.10669			75
20/10/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01607	0.01676			0
20/10/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00007	0.00007			0
20/10/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00680	0.00744			0
20/10/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00079	0.00074			0
20/10/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00204	0.00235			0
20/10/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00603	0.00566			0
20/10/2014	€ / R On 29-October-14			Any day expiry	14.11780	14.17460			2,000
20/10/2014	€ / R On 27-October-14	14.00	C	Any day expiry	0.14217	0.20355			5,000
20/10/2014	€ / R On 27-October-14	14.00	P	Any day expiry	0.02917	0.03365			0
20/10/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.02588	0.04713			0
20/10/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.24808	0.21253			0
20/10/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.02433	0.04479			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.25653	0.22019			0
20/10/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.02286	0.04255			0
20/10/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.26506	0.22795			0
20/10/2014	€ / R On 26-November-14			Any day expiry	14.18470	14.24220			2,000
20/10/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.13309	0.15758			0
20/10/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.28839	0.25538			0
20/10/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.13000	0.15407			0
20/10/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.29530	0.26187			0
20/10/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.12697	0.15064			0
20/10/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.30227	0.26844			0
20/10/2014	€ / R On 12-December-14			Foreign Exchange Future	14.22450	14.28210			74,129
20/10/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.74375	0.80010			0
20/10/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.01925	0.01800			1,737
20/10/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.57890	0.62830			0
20/10/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.04440	0.03620			0
20/10/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.57069	0.61987			0
20/10/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.04619	0.03777			0
20/10/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.56255	0.61149			0
20/10/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.04805	0.03939			0
20/10/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.53843	0.58666			0
20/10/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.05393	0.04456			650
20/10/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.35899	0.40035			0
20/10/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.12449	0.10825			4,000
20/10/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.26656	0.30292			0
20/10/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.19206	0.17082			3,000
20/10/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.04237	0.04989			4,500
20/10/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.96787	0.91779			0
20/10/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.03365	0.03973			25,000
20/10/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.09915	1.04763			0
20/10/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.02962	0.03501			7,000
20/10/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.17512	1.12291			0
20/10/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00582	0.00751			1,737
20/10/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.08132	2.02541			0
20/10/2014	€ / R On 16-March-15			Foreign Exchange Future	14.47190	14.53130			28,443
20/10/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.79692	0.84326			0
20/10/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.12502	0.11196			15,000
20/10/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.66226	0.70488			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.19036	0.17358			12,800
20/10/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.64975	0.69200			0
20/10/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.19785	0.18070			8,500
20/10/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.26643	0.28891			0
20/10/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.73453	0.69761			0
20/10/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.26400	0.28633			0
20/10/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.74210	0.70503			0
20/10/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.26160	0.28379			0
20/10/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.74970	0.71249			0
20/10/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.25222	0.27385			713
20/10/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.78032	0.74255			0
20/10/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.24105	0.26200			14,500
20/10/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.81915	0.78070			0
20/10/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.19680	0.21476			5,700
20/10/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.00490	0.96346			0
20/10/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.19180	0.20939			8,500
20/10/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.02990	0.98809			0
20/10/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.16354	0.17890			7,100
20/10/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.19164	1.14760			0
20/10/2014	€ / R On 12-June-15			Foreign Exchange Future	14.70850	14.77020			1,200
20/10/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.36269	0.38658			0
20/10/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.04419	1.00638			0
20/10/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.36049	0.38427			0
20/10/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.05199	1.01407			0
20/10/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.35832	0.38197			0
20/10/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.05982	1.02177			0
20/10/2014	€ / R On 14-September-15			Foreign Exchange Future	14.97660	15.04140			122
20/10/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.62725	0.65820			0
20/10/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.89065	0.85680			0
20/10/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.62418	0.65500			0
20/10/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.89758	0.86360			0
20/10/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.62113	0.65181			0
20/10/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.90453	0.87041			0
20/10/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.74260	9.76050			12,064
20/10/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.32111	0.33934			0
20/10/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02851	0.02884			201
20/10/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.21393	0.23129			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06133	0.06079			0
20/10/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.20706	0.22431			0
20/10/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06446	0.06381			0
20/10/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.20030	0.21744			0
20/10/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.06770	0.06694			0
20/10/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.09850	0.11232			0
20/10/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.15590	0.15182			201
20/10/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.03659	0.04483			201
20/10/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.34399	0.33433			0
20/10/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00286	0.00373			201
20/10/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.01026	0.99323			0
20/10/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00245	0.00320			201
20/10/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.05985	1.04270			0
20/10/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.83870	9.85740			7,626
20/10/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.19467	0.21126			0
20/10/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.34597	0.34386			0
20/10/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.19138	0.20784			0
20/10/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.35268	0.35044			0
20/10/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.18814	0.20446			0
20/10/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.35944	0.35706			0
20/10/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.93030	9.94980			2,800
20/10/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.24995	0.26303			0
20/10/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.55965	0.55323			0
20/10/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.24706	0.26006			0
20/10/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.56676	0.56026			0
20/10/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.24420	0.25712			0
20/10/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.57390	0.56732			0
20/10/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.03680	10.05730			600
20/10/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.34411	0.35445			0
20/10/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.64731	0.63715			0
20/10/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.34107	0.35136			0
20/10/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.65427	0.64406			0
20/10/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.33807	0.34831			0
20/10/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.66127	0.65101			0
20/10/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.14420	10.16430			0
20/10/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.91052	2.93072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01632	0.01642			0
20/10/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.86096	2.88114			0
20/10/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01676	0.01684			0
20/10/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.81142	2.83157			0
20/10/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01722	0.01727			0
20/10/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.85780	9.92770			0
20/10/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.08089	0.10990			0
20/10/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.21309	0.17220			0
20/10/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.07808	0.10635			0
20/10/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.22028	0.17865			0
20/10/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.07535	0.10290			0
20/10/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.22755	0.18520			0
20/10/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.99770	10.07000			100
20/10/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.22030	0.25260			0
20/10/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.31260	0.27260			0
20/10/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.21683	0.24869			0
20/10/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.31913	0.27869			0
20/10/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.21342	0.24484			0
20/10/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.32572	0.28484			0
20/10/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-22.52340	-27.83460			1,942
20/10/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,012.10200	1,057.69420			0
20/10/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	914.28720	959.63160			26,600
20/10/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,012.10200	1,057.69420			2,913
20/10/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-168.94070	-147.74120			4,362
20/10/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	828.27510	874.31490			1,871
20/10/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.79460	11.82440			6,752
20/10/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.07384	0.08139			0
20/10/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.51924	0.49699			0
20/10/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.07216	0.07958			0
20/10/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.52756	0.50518			0
20/10/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.07052	0.07781			0
20/10/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.53592	0.51341			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.00470	12.03610			2,333
20/10/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.12708	0.13522			0
20/10/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.11238	1.08912			0
20/10/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.12579	0.13387			0
20/10/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.12109	1.09777			0
20/10/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.12452	0.13253			0
20/10/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.12982	1.10643			0
20/10/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.80730	1.81320			0
20/10/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07307	0.07864			0
20/10/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00577	0.00544			0
20/10/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06494	0.07037			0
20/10/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00764	0.00717			0
20/10/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05725	0.06249			0
20/10/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00995	0.00929			0
20/10/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.82500	1.83110			0
20/10/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.06907	0.07398			0
20/10/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03407	0.03288			0
20/10/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06325	0.06830			0
20/10/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03825	0.03720			0
20/10/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05839	0.06294			0
20/10/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04339	0.04184			0
20/10/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12410	0.12460			9
20/10/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06630	0.06650			17
20/10/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.84170	8.85010			0
20/10/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.02952	0.03378			0
20/10/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.32782	0.32368			0
20/10/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.02820	0.03235			0
20/10/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.33650	0.33225			0
20/10/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.02695	0.03098			0
20/10/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.34525	0.34088			0
20/10/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.27800	1.27780			25
20/10/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.27890	1.27860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2014	RAIN On 12-December-14			Foreign Exchange Future	21,173.11000	21,256.67000			0
20/10/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.89010	4.91120			0
20/10/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.01776	0.02252			0
20/10/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.10766	0.09132			0
20/10/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.01600	0.02021			0
20/10/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.11590	0.09901			0
20/10/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01442	0.01811			0
20/10/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.12432	0.10691			0
20/10/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.86820	4.89100			0
20/10/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.04986	0.05794			0
20/10/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.17166	0.15694			0
20/10/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.04737	0.05505			0
20/10/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.17917	0.16405			0
20/10/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.04499	0.05229			0
20/10/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.18679	0.17129			0
20/10/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.71450	1.72370			13
Futures Open Interest								1,355,364.00	
Options Open Interest								1,869,906.00	
Total								3,225,270.00	