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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/10/2014 TO: 22/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2014	\$ / R On 22-October-14			Any day expiry	11.02790	10.98110			0
22/10/2014	\$ / R On 22-October-14	11.21	C	Any day expiry	0.00000	0.00043			0
22/10/2014	\$ / R On 22-October-14	11.21	P	Any day expiry	0.18210	0.22933			0
22/10/2014	\$ / R On 30-October-14			Any day expiry	11.02560	10.99200			0
22/10/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.72380	2.69020			0
22/10/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00000			0
22/10/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.23324	0.20650			0
22/10/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.00944	0.01630			500
22/10/2014	\$ / R On 29-October-14	11.08	C	Any day expiry	0.04068	0.03539			5,000
22/10/2014	\$ / R On 29-October-14	11.08	P	Any day expiry	0.09688	0.12519			0
22/10/2014	\$ / R On 29-October-14	11.15	C	Any day expiry	0.02355	0.02111			0
22/10/2014	\$ / R On 29-October-14	11.15	P	Any day expiry	0.14975	0.18091			500
22/10/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.01049	0.00991			0
22/10/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.23669	0.26971			0
22/10/2014	\$ / R On 27-October-14	11.26	C	Any day expiry	0.00607	0.00560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2014	\$ / R On 27-October-14	11.26	P	Any day expiry	0.24587	0.27900			6,000
22/10/2014	\$ / R On 30-October-14	11.36	C	Any day expiry	0.00578	0.00560			0
22/10/2014	\$ / R On 30-October-14	11.36	P	Any day expiry	0.34018	0.37360			6,000
22/10/2014	\$ / R On 27-October-14	11.38	C	Any day expiry	0.00226	0.00217			6,000
22/10/2014	\$ / R On 27-October-14	11.38	P	Any day expiry	0.36206	0.39557			6,000
22/10/2014	\$ / R On 30-October-14	11.50	C	Any day expiry	0.00208	0.00209			6,000
22/10/2014	\$ / R On 30-October-14	11.50	P	Any day expiry	0.47648	0.51009			6,000
22/10/2014	\$ / R On 29-October-14	11.69	C	Any day expiry	0.00046	0.00053			500
22/10/2014	\$ / R On 29-October-14	11.69	P	Any day expiry	0.66666	0.70033			0
22/10/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00001	0.00001			500
22/10/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.30621	2.33981			0
22/10/2014	\$ / R On 05-November-14			Any day expiry	11.03640	11.00260			424
22/10/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.87478	0.84115			0
22/10/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00018	0.00025			3,882
22/10/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.30304	0.27513			10,000
22/10/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.01664	0.02253			0
22/10/2014	\$ / R On 04-November-14	10.98	C	Any day expiry	0.11965	0.10209			8,000
22/10/2014	\$ / R On 04-November-14	10.98	P	Any day expiry	0.06505	0.08119			0
22/10/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.03878	0.03524			10,000
22/10/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.20238	0.23264			0
22/10/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.00079	0.00082			3,882
22/10/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.87619	0.90992			0
22/10/2014	\$ / R On 12-November-14			Any day expiry	11.04890	11.01510			711
22/10/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.29694	0.27106			0
22/10/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.02804	0.03596			0
22/10/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.06015	0.05477			0
22/10/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.19485	0.22327			0
22/10/2014	\$ / R On 28-November-14			Any day expiry	11.07770	11.04380			0
22/10/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.77771	2.74381			0
22/10/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00001	0.00001			0
22/10/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.31457	0.29181			0
22/10/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.04237	0.05351			500
22/10/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.11973	0.11126			0
22/10/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.19573	0.22116			500
22/10/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.09525	0.08909			0
22/10/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.26755	0.29529			0
22/10/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.01734	0.01668			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.79334	0.82658			0
22/10/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00042	0.00042			500
22/10/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.53822	2.57212			0
22/10/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.10330	11.06950			951,009
22/10/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.10331	3.06952			0
22/10/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00001	0.00002			0
22/10/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.65334	2.61954			0
22/10/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00004	0.00004			0
22/10/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.60334	2.56955			0
22/10/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00004	0.00005			0
22/10/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.55335	2.51956			0
22/10/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00005	0.00006			0
22/10/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.10344	2.06967			0
22/10/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00014	0.00017			0
22/10/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.01349	1.97973			0
22/10/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00019	0.00023			1,402
22/10/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.66386	1.63017			0
22/10/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00056	0.00067			11,976
22/10/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.60397	1.57031			0
22/10/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00067	0.00081			0
22/10/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.54412	1.51048			0
22/10/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00082	0.00098			0
22/10/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.50423	1.47061			0
22/10/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00093	0.00111			0
22/10/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.32496	1.29149			0
22/10/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00166	0.00199			41,000
22/10/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.22561	1.19225			0
22/10/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00231	0.00275			79,241
22/10/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.10673	1.07344			0
22/10/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00343	0.00394			38,500
22/10/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.05722	1.02401			0
22/10/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00392	0.00451			0
22/10/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.00780	0.97466			2,995
22/10/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00450	0.00516			6,581
22/10/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.81126	0.77861			2,326
22/10/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00796	0.00911			0
22/10/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.77227	0.73976			0
22/10/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00897	0.01026			2,490
22/10/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.76254	0.73007			0

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22/10/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00924	0.01057			5,000
22/10/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.75282	0.72039			0
22/10/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00952	0.01089			2,490
22/10/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.73342	0.70107			0
22/10/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.01012	0.01157			500
22/10/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.71405	0.68179			0
22/10/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.01075	0.01229			7,300
22/10/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.67547	0.64340			0
22/10/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01217	0.01390			2,491
22/10/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.66585	0.63383			0
22/10/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01255	0.01433			5,000
22/10/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.62753	0.59574			0
22/10/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01423	0.01624			3,000
22/10/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.61798	0.58628			0
22/10/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01468	0.01678			34,450
22/10/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.59895	0.56835			0
22/10/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.01565	0.01885			9,425
22/10/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.57053	0.54183			0
22/10/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.01723	0.02233			3,283
22/10/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.52628	0.49872			0
22/10/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.02298	0.02922			10,558
22/10/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.50040	0.47356			0
22/10/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.02710	0.03406			2,359
22/10/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.44217	0.41716			0
22/10/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.03887	0.04766			22,902
22/10/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.41823	0.39406			6,524
22/10/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.04493	0.05456			0
22/10/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.41040	0.38651			3,499
22/10/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.04710	0.05701			0
22/10/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.40264	0.37904			0
22/10/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.04934	0.05954			0
22/10/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.37981	0.35709			3,000
22/10/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.05651	0.06759			0
22/10/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.36499	0.34286			500
22/10/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.06169	0.07336			0
22/10/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.35769	0.33587			0
22/10/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.06439	0.07637			6,000
22/10/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.35048	0.32896			0
22/10/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.06718	0.07946			41,000
22/10/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.34335	0.32213			0

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22/10/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.07005	0.08263			0
22/10/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.32935	0.30874			0
22/10/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.07605	0.08924			0
22/10/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.32247	0.30217			1,000
22/10/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.07917	0.09267			0
22/10/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.29583	0.27675			13,000
22/10/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.09253	0.10725			0
22/10/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.27677	0.25861			0
22/10/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.10347	0.11911			79,241
22/10/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.27059	0.25274			0
22/10/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.10729	0.12324			3,000
22/10/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.26450	0.24696			0
22/10/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.11120	0.12746			27,500
22/10/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.25850	0.24127			0
22/10/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.11520	0.13177			0
22/10/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.23541	0.21938			37,500
22/10/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.13211	0.14988			35,000
22/10/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.20347	0.18976			3,000
22/10/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.16017	0.18026			0
22/10/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.19846	0.18559			0
22/10/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.16516	0.18609			0
22/10/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.18870	0.17751			5,000
22/10/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.17540	0.19801			0
22/10/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.18396	0.17360			0
22/10/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.18066	0.20410			4,505
22/10/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.17986	0.16977			0
22/10/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.18656	0.21027			0
22/10/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.17192	0.16235			11,000
22/10/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.19862	0.22285			0
22/10/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.16432	0.15525			3,000
22/10/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.21102	0.23575			0
22/10/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.14673	0.13880			2,931
22/10/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.24343	0.26930			750
22/10/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.13102	0.12410			5,000
22/10/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.27772	0.30460			0
22/10/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.11701	0.11098			0
22/10/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.31371	0.34148			0
22/10/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.10936	0.10381			0
22/10/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.33606	0.36431			0
22/10/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.10693	0.10153			7,300

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22/10/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.34363	0.37203			0
22/10/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.09348	0.08891			3,000
22/10/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.39018	0.41941			0
22/10/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.08183	0.07796			15,000
22/10/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.43853	0.46846			0
22/10/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.07494	0.07147			0
22/10/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.47164	0.50197			600
22/10/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.06722	0.06419			0
22/10/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.51392	0.54469			0
22/10/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.05910	0.05655			9,425
22/10/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.56580	0.59705			0
22/10/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.05665	0.05429			1,000
22/10/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.58335	0.61479			0
22/10/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.05546	0.05320			10,558
22/10/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.59216	0.62370			0
22/10/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.04434	0.04275			1,670
22/10/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.69104	0.72325			0
22/10/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.04178	0.04034			4,500
22/10/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.71848	0.75084			0
22/10/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.03579	0.03466			38,000
22/10/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.79249	0.82516			0
22/10/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.03318	0.03219			2,000
22/10/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.82988	0.86269			0
22/10/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.03080	0.02993			500
22/10/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.86750	0.90043			0
22/10/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.03024	0.02940			10,000
22/10/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.87694	0.90990			0
22/10/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.02762	0.02690			5,000
22/10/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.92432	0.95740			598
22/10/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.02713	0.02643			500
22/10/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.93383	0.96693			0
22/10/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.02317	0.02265			7,841
22/10/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.01987	1.05315			0
22/10/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.01535	0.01429			1,402
22/10/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.20205	1.23479			0
22/10/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.01493	0.01390			1,130
22/10/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.21163	1.24440			0
22/10/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00856	0.00799			0
22/10/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.40526	1.43849			0
22/10/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00201	0.00189			36,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.89871	1.93239			0
22/10/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00168	0.00159			7,471
22/10/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.95838	1.99209			0
22/10/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00098	0.00093			41,000
22/10/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.13768	2.17143			0
22/10/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00092	0.00091			79,241
22/10/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.15762	2.19141			0
22/10/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00084	0.00092			0
22/10/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.49754	2.53142			0
22/10/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00094	0.00102			0
22/10/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.09764	3.13152			0
22/10/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00094	0.00103			0
22/10/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.12764	3.16153			0
22/10/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00038	0.00031			900
22/10/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.73708	3.77081			0
22/10/2014	\$ / R On 19-December-14			Any day expiry	11.11610	11.08230			0
22/10/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.37232	0.35028			0
22/10/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.06362	0.07528			500
22/10/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.17120	0.16205			0
22/10/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.21250	0.23705			500
22/10/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.17853	0.16898			0
22/10/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.22243	0.24668			10,000
22/10/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.12783	0.12166			10,000
22/10/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.33173	0.35936			10,000
22/10/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.03116	0.03042			500
22/10/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.91246	0.94542			0
22/10/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00099	0.00108			500
22/10/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.69229	2.72608			0
22/10/2014	\$ / R On 23-December-14			Any day expiry	11.12340	11.08970			440
22/10/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.82346	2.78976			0
22/10/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00006	0.00006			0
22/10/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.17272	0.16380			0
22/10/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.24932	0.27410			0
22/10/2014	\$ / R On 28-January-15			Any day expiry	11.19480	11.16230			2,300
22/10/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.89508	2.86263			0
22/10/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00028	0.00033			0
22/10/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.48365	0.46418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.08885	0.10188			300
22/10/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.25500	0.24632			0
22/10/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.26020	0.28402			0
22/10/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00190	0.00855			300
22/10/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.07710	3.11625			0
22/10/2014	\$ / R On 27-February-15			Any day expiry	11.25260	11.22040			0
22/10/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.95151	2.91938			0
22/10/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00081	0.00088			0
22/10/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.55432	0.53472			0
22/10/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.10562	0.11822			300
22/10/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.35138	0.33764			0
22/10/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.25068	0.26914			0
22/10/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.32126	0.30945			0
22/10/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.28866	0.30905			0
22/10/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.02811	0.02971			300
22/10/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.27941	3.31321			0
22/10/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.28540	11.25330			121,763
22/10/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.28611	3.25406			0
22/10/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00071	0.00076			0
22/10/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.28909	2.25725			0
22/10/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00369	0.00395			0
22/10/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.79306	1.76162			0
22/10/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00766	0.00832			0
22/10/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.20497	1.17513			0
22/10/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01957	0.02183			69,965
22/10/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.99942	0.97094			0
22/10/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.03402	0.03764			24,155
22/10/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.83955	0.81264			0
22/10/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.05415	0.05934			0
22/10/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.83091	0.80410			0
22/10/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.05551	0.06080			23,800
22/10/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.63321	0.61273			0
22/10/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.09781	0.10943			5,000
22/10/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.60525	0.58546			0
22/10/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.10985	0.12216			1,112
22/10/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.53296	0.51502			0
22/10/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.14756	0.16172			46,165
22/10/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.47888	0.46239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.18348	0.19909			0
22/10/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.47315	0.45682			0
22/10/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.18775	0.20352			0
22/10/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.46748	0.45130			0
22/10/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.19208	0.20800			0
22/10/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.32632	0.31620			0
22/10/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.34092	0.36290			0
22/10/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.29129	0.28252			500
22/10/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.40589	0.42922			0
22/10/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.26055	0.25296			0
22/10/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.47515	0.49966			0
22/10/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.23363	0.22705			250
22/10/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.54823	0.57375			0
22/10/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.18005	0.17540			500
22/10/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.74465	0.77210			0
22/10/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.15526	0.15156			5,000
22/10/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.86986	0.89826			0
22/10/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.09067	0.08893			23,800
22/10/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.41527	1.44563			0
22/10/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06689	0.06593			0
22/10/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.78149	1.81263			0
22/10/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.06453	0.06364			24,155
22/10/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.82913	1.86034			0
22/10/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.04220	0.04311			46,165
22/10/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.95680	2.98981			0
22/10/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00033	0.00032			0
22/10/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.71493	7.74702			0
22/10/2014	\$ / R On 27-March-15			Any day expiry	11.30660	11.27460			2,435
22/10/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.62491	0.60520			0
22/10/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.11831	0.13060			300
22/10/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04337	0.04226			300
22/10/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.58677	3.61766			0
22/10/2014	\$ / R On 01-April-15			Any day expiry	11.31620	11.28430			0
22/10/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.40555	0.39233			0
22/10/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.28935	0.30803			22,187
22/10/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.14603	0.14273			22,187
22/10/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.06983	1.09843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2014	\$ / R On 28-April-15			Any day expiry	11.36860	11.33700			2,450
22/10/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.69487	0.67341			0
22/10/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.12627	0.13641			300
22/10/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05358	0.05273			300
22/10/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.83498	3.86573			0
22/10/2014	\$ / R On 27-May-15			Any day expiry	11.42680	11.39600			1,375
22/10/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.76705	0.74465			0
22/10/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.14025	0.14865			300
22/10/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06105	0.05711			300
22/10/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.11425	4.14111			0
22/10/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.45890	11.42850			19,488
22/10/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.85763	0.83634			0
22/10/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.12873	0.13784			22,850
22/10/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.84223	0.82125			0
22/10/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.13333	0.14275			10,000
22/10/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.68235	0.66527			0
22/10/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.20345	0.21677			22,320
22/10/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.67072	0.65400			0
22/10/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.21182	0.22550			55,000
22/10/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.62604	0.61070			0
22/10/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.24714	0.26220			1,500
22/10/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.61532	0.60033			0
22/10/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.25642	0.27183			3,000
22/10/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.51766	0.50601			0
22/10/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.35876	0.37751			2,000
22/10/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.47498	0.46487			0
22/10/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.41608	0.43637			0
22/10/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.40386	0.39600			0
22/10/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.54496	0.56750			0
22/10/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.34916	0.34290			0
22/10/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.68026	0.70440			0
22/10/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.34656	0.34037			0
22/10/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.68766	0.71187			0
22/10/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.34398	0.33787			0
22/10/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.69508	0.71937			0
22/10/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.15982	0.15802			55,000
22/10/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.70092	1.72952			0
22/10/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.14197	0.14050			22,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.90307	1.93200			0
22/10/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.12598	0.12478			22,320
22/10/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.12708	2.15628			0
22/10/2014	\$ / R On 26-June-15			Any day expiry	11.48700	11.45700			1,386
22/10/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.83740	0.81606			0
22/10/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.15040	0.15906			300
22/10/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06349	0.06228			300
22/10/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.45649	4.48528			0
22/10/2014	\$ / R On 29-July-15			Any day expiry	11.55350	11.52460			0
22/10/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.91096	0.89203			0
22/10/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.15746	0.16743			300
22/10/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07326	0.07333			300
22/10/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.66976	4.69873			0
22/10/2014	\$ / R On 27-August-15			Any day expiry	11.61380	11.58580			0
22/10/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.97894	0.96081			0
22/10/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.16514	0.17501			300
22/10/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07913	0.07966			300
22/10/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.96533	4.99386			0
22/10/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.65130	11.62370			3,385
22/10/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.20429	1.18361			0
22/10/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.11299	0.11991			18,946
22/10/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.17248	1.15227			13,700
22/10/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.12118	0.12857			0
22/10/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.89255	0.87738			0
22/10/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.22125	0.23368			22,320
22/10/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.87901	0.86412			33,750
22/10/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.22771	0.24042			0
22/10/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.63349	0.62483			0
22/10/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.47219	0.49113			0
22/10/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.62946	0.62091			0
22/10/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.47816	0.49721			0
22/10/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.62546	0.61702			0
22/10/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.48416	0.50332			0
22/10/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.46599	0.46145			13,700
22/10/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.81469	0.83775			0
22/10/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.35736	0.35504			33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.20606	1.23134			0
22/10/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.27449	0.27354			18,946
22/10/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.68319	1.70984			0
22/10/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.18848	0.18886			22,320
22/10/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.11718	3.14515			0
22/10/2014	\$ / R On 28-September-15			Any day expiry	11.68040	11.65330			0
22/10/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.05140	1.03402			0
22/10/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.17100	0.18072			300
22/10/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08551	0.08514			300
22/10/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.20511	5.23184			0
22/10/2014	\$ / R On 28-October-15			Any day expiry	11.74300	11.71700			0
22/10/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.11852	1.10263			0
22/10/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.17552	0.18563			300
22/10/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09955	0.09575			300
22/10/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.33655	5.35875			0
22/10/2014	\$ / R On 25-November-15			Any day expiry	11.80520	11.77850			0
22/10/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.18663	1.16928			0
22/10/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.18143	0.19078			300
22/10/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09178	0.09158			300
22/10/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.73658	5.76308			0
22/10/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.84080	11.81360			2,400
22/10/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.71417	2.68939			0
22/10/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02337	0.02579			0
22/10/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.66470	2.64021			0
22/10/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02390	0.02661			0
22/10/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.61524	2.59106			0
22/10/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02444	0.02746			0
22/10/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.08555	1.06990			500
22/10/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.24475	0.25630			0
22/10/2014	\$ / R On 21-December-15			Any day expiry	11.86300	11.83550			0
22/10/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.24756	1.23025			0
22/10/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.18456	0.19475			300
22/10/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.01767	1.00397			0
22/10/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.29467	0.30847			0
22/10/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08601	0.08729			300
22/10/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.09301	6.12179			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.10330	11.06950			1,523
22/10/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.42614	0.40169			0
22/10/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.04284	0.05219			0
22/10/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.10693	0.10153			0
22/10/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.34363	0.37203			0
22/10/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.10455	0.09930			0
22/10/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.35125	0.37980			0
22/10/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.10223	0.09712			0
22/10/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.35893	0.38762			0
22/10/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.28540	11.25330			204
22/10/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.42410	0.40911			0
22/10/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.22870	0.24581			0
22/10/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.41892	0.40408			0
22/10/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.23352	0.25078			0
22/10/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.41379	0.39909			0
22/10/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.23839	0.25579			0
22/10/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.33467	0.32347			420
22/10/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.32927	0.35017			0
22/10/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.45890	11.42850			93
22/10/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.52215	0.51033			0
22/10/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.35325	0.37183			0
22/10/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.51766	0.50601			0
22/10/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.35876	0.37751			0
22/10/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.51322	0.50172			0
22/10/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.36432	0.38322			0
22/10/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.65130	11.62370			15
22/10/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.55889	0.55225			0
22/10/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.59759	0.61855			0
22/10/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.55552	0.54894			0
22/10/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.60422	0.62524			0
22/10/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.55216	0.54567			0
22/10/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.61086	0.63197			0
22/10/2014	£ / R On 12-December-14			Foreign Exchange Future	17.80620	17.85310			36,937
22/10/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.55531	0.59498			0
22/10/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.09911	0.09188			10,000
22/10/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.48353	0.52232			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.12733	0.11922			2,500
22/10/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.42345	0.46137			0
22/10/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.15725	0.14827			0
22/10/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.41705	0.45487			0
22/10/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.16085	0.15177			0
22/10/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.41071	0.44842			0
22/10/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.16451	0.15532			0
22/10/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.08287	0.09832			0
22/10/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.77667	0.74522			500
22/10/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.02797	0.03337			16,000
22/10/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.41177	1.37027			0
22/10/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.02276	0.02707			5,000
22/10/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.55656	1.51397			0
22/10/2014	£ / R On 23-January-15			Any day expiry	17.93110	17.98110			0
22/10/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.28036	0.30713			0
22/10/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.56926	0.54603			9,605
22/10/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.20697	0.22855			0
22/10/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.77587	0.74745			4,700
22/10/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.18003	0.19944			0
22/10/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.87893	0.84834			2,416
22/10/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.10686	0.12100			0
22/10/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.26576	1.22990			0
22/10/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.10558	0.11959			0
22/10/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.27448	1.23849			0
22/10/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.10431	0.11821			0
22/10/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.28321	1.24711			0
22/10/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.01567	0.01811			9,605
22/10/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.12457	3.07701			0
22/10/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.01050	0.01184			4,700
22/10/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.77940	3.73074			0
22/10/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.01044	0.01177			2,416
22/10/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.79934	3.75067			0
22/10/2014	£ / R On 16-March-15			Foreign Exchange Future	18.08330	18.13400			2,572
22/10/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.25759	0.27790			570
22/10/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.17429	1.14390			0
22/10/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.20700	0.22458			0
22/10/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.41370	1.38058			0
22/10/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.20547	0.22294			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.42217	1.38894			0
22/10/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.20395	0.22131			0
22/10/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.43065	1.39731			0
22/10/2014	£ / R On 12-June-15			Foreign Exchange Future	18.34350	18.39700			1,775
22/10/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.55606	0.58129			0
22/10/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.05256	1.02429			0
22/10/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.55325	0.57838			0
22/10/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.05975	1.03138			0
22/10/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.55045	0.57547			0
22/10/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.06695	1.03847			0
22/10/2014	£ / R On 14-September-15			Foreign Exchange Future	18.63030	18.68790			1,005
22/10/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.79617	0.82907			0
22/10/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.10587	1.08117			0
22/10/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.79305	0.82585			0
22/10/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.11275	1.08795			0
22/10/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.78995	0.82265			0
22/10/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.11965	1.09475			0
22/10/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10360	0.10378			15,519
22/10/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00385	0.00403			0
22/10/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00026	0.00025			0
22/10/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00028	0.00033			0
22/10/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00668	0.00655			0
22/10/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00001	0.00001			0
22/10/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01641	0.01623			0
22/10/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10542	0.10563			75
22/10/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01549	0.01569			0
22/10/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00007	0.00007			0
22/10/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00628	0.00649			0
22/10/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00086	0.00087			0
22/10/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00183	0.00194			0
22/10/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00641	0.00631			0
22/10/2014	€ / R On 29-October-14			Any day expiry	13.95810	13.98920			2,000
22/10/2014	€ / R On 27-October-14	14.00	C	Any day expiry	0.04144	0.05820			5,000
22/10/2014	€ / R On 27-October-14	14.00	P	Any day expiry	0.08814	0.07370			0
22/10/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.00507	0.00846			0
22/10/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.38697	0.35926			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.00472	0.00791			0
22/10/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.39662	0.36871			0
22/10/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.00439	0.00740			0
22/10/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.40629	0.37820			0
22/10/2014	€ / R On 26-November-14			Any day expiry	14.02410	14.05510			2,000
22/10/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.08105	0.09303			0
22/10/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.39695	0.37793			0
22/10/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.07900	0.09077			0
22/10/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.40490	0.38567			0
22/10/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.07700	0.08856			0
22/10/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.41290	0.39346			0
22/10/2014	€ / R On 12-December-14			Foreign Exchange Future	14.06260	14.09390			73,677
22/10/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.59799	0.62478			0
22/10/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03539	0.03088			1,737
22/10/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.44625	0.47134			0
22/10/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.07365	0.06744			0
22/10/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.43886	0.46386			0
22/10/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.07626	0.06996			0
22/10/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.43154	0.45645			0
22/10/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07894	0.07255			0
22/10/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.40997	0.43462			0
22/10/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.08737	0.08072			650
22/10/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.25499	0.27739			0
22/10/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.18239	0.17349			4,000
22/10/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.18472	0.20272			0
22/10/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.27212	0.25882			3,000
22/10/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.02712	0.03289			4,500
22/10/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.11452	1.08899			0
22/10/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.02148	0.02632			25,000
22/10/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.24888	1.22242			0
22/10/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.01889	0.02327			7,000
22/10/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.32629	1.29937			0
22/10/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00164	0.00413			1,737
22/10/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.23904	2.21023			0
22/10/2014	€ / R On 16-March-15			Foreign Exchange Future	14.30240	14.33700			28,443
22/10/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.67381	0.69400			0
22/10/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.17141	0.15700			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.55262	0.57196			0
22/10/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.25022	0.23496			12,800
22/10/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.54148	0.56076			0
22/10/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.25908	0.24376			8,500
22/10/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.21814	0.23200			0
22/10/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.85574	0.83500			0
22/10/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.21613	0.22995			0
22/10/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.86373	0.84295			0
22/10/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.21415	0.22792			0
22/10/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.87175	0.85092			0
22/10/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.20643	0.22003			713
22/10/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.90403	0.88303			0
22/10/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.19735	0.21064			14,500
22/10/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.94495	0.92364			0
22/10/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.16136	0.17325			5,700
22/10/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.13896	1.11625			0
22/10/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.15729	0.16901			8,500
22/10/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.16489	1.14201			0
22/10/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.13433	0.14507			7,100
22/10/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.33193	1.30807			0
22/10/2014	€ / R On 12-June-15			Foreign Exchange Future	14.53270	14.57060			1,200
22/10/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.31300	0.32799			0
22/10/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.17030	1.14739			0
22/10/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.31108	0.32603			0
22/10/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.17838	1.15543			0
22/10/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.30918	0.32408			0
22/10/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.18648	1.16348			0
22/10/2014	€ / R On 14-September-15			Foreign Exchange Future	14.79220	14.83450			100
22/10/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.55559	0.57575			0
22/10/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.00339	0.98125			0
22/10/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.55286	0.57297			0
22/10/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.01066	0.98847			0
22/10/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.55014	0.57019			0
22/10/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.01794	0.99569			0
22/10/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.73350	9.71390			12,064
22/10/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.31102	0.29693			0
22/10/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02752	0.03303			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.20236	0.19185			0
22/10/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.05886	0.06795			0
22/10/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.19538	0.18514			0
22/10/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06188	0.07124			0
22/10/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.18852	0.17856			0
22/10/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.06502	0.07466			0
22/10/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.08653	0.08524			0
22/10/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.15303	0.17134			201
22/10/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.02941	0.03032			201
22/10/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.34591	0.36642			0
22/10/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00203	0.00230			201
22/10/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.01853	1.03840			0
22/10/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00173	0.00197			201
22/10/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.06823	1.08807			0
22/10/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.82720	9.80890			7,626
22/10/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.18016	0.17994			0
22/10/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.34296	0.36104			0
22/10/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.17701	0.17685			0
22/10/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.34981	0.36795			0
22/10/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.17391	0.17380			0
22/10/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.35671	0.37490			0
22/10/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.91580	9.90010			2,800
22/10/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.23493	0.23441			0
22/10/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.55913	0.57431			0
22/10/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.23214	0.23168			0
22/10/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.56634	0.58158			0
22/10/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.22940	0.22898			0
22/10/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.57360	0.58888			0
22/10/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.01850	10.00520			600
22/10/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.32573	0.32430			0
22/10/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.64723	0.65910			0
22/10/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.32279	0.32142			0
22/10/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.65429	0.66622			0
22/10/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.31988	0.31856			0
22/10/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.66138	0.67336			0
22/10/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.12630	10.11320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.89154	2.87791			0
22/10/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01524	0.01471			0
22/10/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.84185	2.82825			0
22/10/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01555	0.01505			0
22/10/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.79217	2.77859			0
22/10/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01587	0.01539			0
22/10/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.89110	9.84940			0
22/10/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.09274	0.07785			0
22/10/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.19164	0.21845			0
22/10/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.08955	0.07509			0
22/10/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.19845	0.22569			0
22/10/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.08646	0.07242			0
22/10/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.20536	0.23302			0
22/10/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.02930	9.98910			100
22/10/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.23113	0.21585			0
22/10/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.29183	0.31675			0
22/10/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.22747	0.21243			0
22/10/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.29817	0.32333			0
22/10/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.22387	0.20906			0
22/10/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.30457	0.32996			0
22/10/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-18.79060	-15.85770			1,942
22/10/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	989.35840	958.28850			0
22/10/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	891.50500	860.61050			26,600
22/10/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	989.35840	958.28850			2,913
22/10/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-247.38190	-232.03110			4,362
22/10/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	804.39570	772.93340			1,871
22/10/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.66400	11.68320			6,752
22/10/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.04779	0.05180			0
22/10/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.62379	0.60860			0
22/10/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.04662	0.05055			0
22/10/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.63262	0.61735			0
22/10/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.04558	0.04934			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.64158	0.62614			0
22/10/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.86760	11.88910			2,333
22/10/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.10360	0.10779			0
22/10/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.22600	1.20869			0
22/10/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.10254	0.10668			0
22/10/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.23494	1.21758			0
22/10/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.10149	0.10559			0
22/10/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.24389	1.22649			0
22/10/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.80500	1.79940			0
22/10/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07056	0.06636			0
22/10/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00556	0.00696			0
22/10/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06246	0.05855			0
22/10/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00746	0.00915			0
22/10/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05480	0.05122			0
22/10/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00980	0.01182			0
22/10/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.82210	1.81690			0
22/10/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.06653	0.06389			0
22/10/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03443	0.03699			0
22/10/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06080	0.05836			0
22/10/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03870	0.04146			0
22/10/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05604	0.05379			0
22/10/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04394	0.04689			0
22/10/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12380	0.12250			9
22/10/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06580	0.06620			17
22/10/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.80320	8.81220			0
22/10/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.01975	0.02312			0
22/10/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.35655	0.35092			0
22/10/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.01877	0.02204			0
22/10/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.36557	0.35984			0
22/10/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.01784	0.02101			0
22/10/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.37464	0.36881			0
22/10/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.26650	1.27320			20
22/10/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.26730	1.27400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2014	RAIN On 12-December-14			Foreign Exchange Future	21,036.15000	21,036.30000			0
22/10/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.89040	4.88360			0
22/10/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.01669	0.01586			0
22/10/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.10629	0.11226			0
22/10/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.01500	0.01427			0
22/10/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.11460	0.12067			0
22/10/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01349	0.01284			0
22/10/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.12309	0.12924			0
22/10/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.86940	4.86250			0
22/10/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.04841	0.04702			0
22/10/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.16901	0.17452			0
22/10/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.04596	0.04464			0
22/10/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.17656	0.18214			0
22/10/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.04363	0.04237			0
22/10/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.18423	0.18987			0
22/10/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.70850	1.70340			13
Futures Open Interest								1,355,953.00	
Options Open Interest								1,896,406.00	
Total								3,252,359.00	