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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/10/2014 TO: 28/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2014	\$ / R On 30-October-14			Any day expiry	10.86140	10.95150			0
28/10/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.56140	2.65150			0
28/10/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00000			0
28/10/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.06836	0.15568			0
28/10/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.00696	0.00418			500
28/10/2014	\$ / R On 29-October-14	11.08	C	Any day expiry	0.00053	0.00698			5,000
28/10/2014	\$ / R On 29-October-14	11.08	P	Any day expiry	0.21913	0.13548			0
28/10/2014	\$ / R On 29-October-14	11.15	C	Any day expiry	0.00020	0.00294			0
28/10/2014	\$ / R On 29-October-14	11.15	P	Any day expiry	0.28880	0.20144			500
28/10/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.00006	0.00095			0
28/10/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.38866	0.29945			0
28/10/2014	\$ / R On 30-October-14	11.36	C	Any day expiry	0.00012	0.00112			0
28/10/2014	\$ / R On 30-October-14	11.36	P	Any day expiry	0.49872	0.40962			6,000
28/10/2014	\$ / R On 30-October-14	11.50	C	Any day expiry	0.00005	0.00046			6,000
28/10/2014	\$ / R On 30-October-14	11.50	P	Any day expiry	0.63865	0.54896			6,000
28/10/2014	\$ / R On 29-October-14	11.69	C	Any day expiry	0.00001	0.00004			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2014	\$ / R On 29-October-14	11.69	P	Any day expiry	0.82861	0.73854			0
28/10/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00000	0.00000			500
28/10/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.46860	2.37850			0
28/10/2014	\$ / R On 05-November-14			Any day expiry	10.87030	10.96210			424
28/10/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.70853	0.80051			0
28/10/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00003	0.00011			3,882
28/10/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.14770	0.22780			10,000
28/10/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.02740	0.01570			0
28/10/2014	\$ / R On 04-November-14	10.98	C	Any day expiry	0.02453	0.05841			8,000
28/10/2014	\$ / R On 04-November-14	10.98	P	Any day expiry	0.13603	0.07801			0
28/10/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.00550	0.01433			10,000
28/10/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.33520	0.25223			0
28/10/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.00007	0.00022			3,882
28/10/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.04157	0.94982			0
28/10/2014	\$ / R On 12-November-14			Any day expiry	10.88270	10.97450			711
28/10/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.15310	0.22787			0
28/10/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.05040	0.03337			0
28/10/2014	\$ / R On 10-November-14	10.97	C	Any day expiry	0.04805	0.09085			5,000
28/10/2014	\$ / R On 10-November-14	10.97	P	Any day expiry	0.13885	0.08985			0
28/10/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.01361	0.02810			0
28/10/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.31441	0.23710			0
28/10/2014	\$ / R On 28-November-14			Any day expiry	10.91120	11.00290			0
28/10/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.61121	2.70290			0
28/10/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00001	0.00000			0
28/10/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.18083	0.24843			0
28/10/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.07493	0.05083			500
28/10/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.05348	0.07961			0
28/10/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.29588	0.23031			500
28/10/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.04182	0.06217			0
28/10/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.38062	0.30927			0
28/10/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00490	0.00834			500
28/10/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.94730	0.85904			0
28/10/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00026	0.00029			500
28/10/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.70436	2.61269			0
28/10/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.93650	11.02830			954,611
28/10/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.93651	3.02831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00001	0.00001			0
28/10/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.48651	2.57831			0
28/10/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00001	0.00001			0
28/10/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.43651	2.52832			0
28/10/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00001	0.00002			0
28/10/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.38651	2.47832			0
28/10/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00001	0.00002			0
28/10/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.93655	2.02835			0
28/10/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00005	0.00005			0
28/10/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.84658	1.93837			0
28/10/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00008	0.00007			1,402
28/10/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.49684	1.58861			0
28/10/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00034	0.00031			11,976
28/10/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.43694	1.52870			0
28/10/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00044	0.00040			0
28/10/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.37706	1.46881			0
28/10/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00056	0.00051			0
28/10/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.33717	1.42890			0
28/10/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00067	0.00060			0
28/10/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.15793	1.24955			0
28/10/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00143	0.00125			41,000
28/10/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.05859	1.15018			0
28/10/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00209	0.00188			79,241
28/10/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.93945	1.03093			0
28/10/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00295	0.00263			38,500
28/10/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.88992	0.98130			0
28/10/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00342	0.00300			0
28/10/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.84048	0.93174			2,995
28/10/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00398	0.00344			6,581
28/10/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.64409	0.73442			2,326
28/10/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00759	0.00612			0
28/10/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.60522	0.69523			0
28/10/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00872	0.00693			2,490
28/10/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.59553	0.68545			0
28/10/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00903	0.00715			5,000
28/10/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.58585	0.67568			0
28/10/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00935	0.00738			2,490
28/10/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.56653	0.65616			0
28/10/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.01003	0.00786			500
28/10/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.54727	0.63668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.01077	0.00838			7,300
28/10/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.51073	0.59785			0
28/10/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01423	0.00955			2,491
28/10/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.50172	0.58817			0
28/10/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01522	0.00987			5,000
28/10/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.46624	0.55127			0
28/10/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01974	0.01297			3,000
28/10/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.45752	0.54215			0
28/10/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.02102	0.01385			34,450
28/10/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.44027	0.52406			0
28/10/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.02377	0.01576			9,425
28/10/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.41490	0.49732			0
28/10/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.02840	0.01902			3,283
28/10/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.37409	0.45388			0
28/10/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.03759	0.02558			10,558
28/10/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.35055	0.42858			0
28/10/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.04405	0.03028			2,359
28/10/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.29869	0.37204			0
28/10/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.06219	0.04374			22,902
28/10/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.27786	0.34898			6,524
28/10/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.07136	0.05068			0
28/10/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.27111	0.34146			3,499
28/10/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.07461	0.05316			0
28/10/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.26445	0.33403			0
28/10/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.07795	0.05573			0
28/10/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.24509	0.31225			3,000
28/10/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.08859	0.06395			0
28/10/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.23268	0.29818			500
28/10/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.09618	0.06988			0
28/10/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.22663	0.29128			0
28/10/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.10013	0.07298			6,000
28/10/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.22068	0.28448			0
28/10/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.10418	0.07618			41,000
28/10/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.21483	0.27777			0
28/10/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.10833	0.07947			0
28/10/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.20345	0.26463			0
28/10/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.11695	0.08633			0
28/10/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.19791	0.25820			1,000
28/10/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.12141	0.08990			0
28/10/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.17678	0.23347			13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.14028	0.10517			0
28/10/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.16200	0.21595			0
28/10/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.15550	0.11765			79,241
28/10/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.15728	0.21030			0
28/10/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.16078	0.12200			3,000
28/10/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.15265	0.20476			0
28/10/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.16615	0.12646			27,500
28/10/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.14872	0.19931			0
28/10/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.17222	0.13101			0
28/10/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.13396	0.17851			37,500
28/10/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.19746	0.15021			35,000
28/10/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.11449	0.15379			3,000
28/10/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.23799	0.18549			0
28/10/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.11154	0.15000			0
28/10/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.24504	0.19170			0
28/10/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.10585	0.14268			5,000
28/10/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.25935	0.20438			0
28/10/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.10313	0.13915			0
28/10/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.26663	0.21085			4,505
28/10/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.10047	0.13571			0
28/10/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.27397	0.21741			0
28/10/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.09537	0.12908			11,000
28/10/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.28887	0.23078			0
28/10/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.09054	0.12277			3,000
28/10/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.30404	0.24447			0
28/10/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.07955	0.10831			2,931
28/10/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.34305	0.28001			750
28/10/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.06999	0.09559			5,000
28/10/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.38349	0.31729			0
28/10/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.06166	0.08441			2,000
28/10/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.42516	0.35611			0
28/10/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.05719	0.07838			0
28/10/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.45069	0.38008			0
28/10/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.05578	0.07647			7,300
28/10/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.45928	0.38817			0
28/10/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.04810	0.06602			3,000
28/10/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.51160	0.43772			0
28/10/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.04160	0.05711			15,000
28/10/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.56510	0.48881			0
28/10/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.03782	0.05191			0

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28/10/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.60132	0.52361			600
28/10/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.03360	0.04614			0
28/10/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.64710	0.56784			0
28/10/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.02923	0.04023			9,425
28/10/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.70273	0.62193			0
28/10/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.02792	0.03846			1,000
28/10/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.72142	0.64016			0
28/10/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.02729	0.03761			10,558
28/10/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.73079	0.64931			0
28/10/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.02139	0.02957			1,670
28/10/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.83489	0.75127			0
28/10/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.02005	0.02775			4,500
28/10/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.86355	0.77945			0
28/10/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.01696	0.02351			38,000
28/10/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.94046	0.85521			0
28/10/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.01563	0.02168			2,000
28/10/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.97913	0.89338			0
28/10/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.01443	0.02003			500
28/10/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	1.01793	0.93173			0
28/10/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.01415	0.01964			10,000
28/10/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	1.02765	0.94134			0
28/10/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.01283	0.01783			5,000
28/10/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.07633	0.98953			598
28/10/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.01259	0.01750			500
28/10/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.08609	0.99920			0
28/10/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.01005	0.01480			7,841
28/10/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.17355	1.08650			0
28/10/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00563	0.00845			1,402
28/10/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.35913	1.27015			0
28/10/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00546	0.00820			1,130
28/10/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.36896	1.27990			0
28/10/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00294	0.00448			0
28/10/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.56644	1.47618			0
28/10/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00062	0.00096			36,000
28/10/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.06412	1.97266			0
28/10/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00051	0.00080			7,471
28/10/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.12401	2.03250			0
28/10/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00043	0.00053			41,000
28/10/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.30393	2.21223			0
28/10/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00043	0.00053			79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.32393	2.23223			0
28/10/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00061	0.00064			0
28/10/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.66411	2.57234			0
28/10/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00100	0.00087			0
28/10/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.26450	3.17257			0
28/10/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00103	0.00089			0
28/10/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.29453	3.20259			0
28/10/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00024	0.00023			900
28/10/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.90374	3.81193			0
28/10/2014	\$ / R On 19-December-14			Any day expiry	10.94910	11.04100			0
28/10/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.23991	0.30577			0
28/10/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.09801	0.07207			500
28/10/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.09652	0.12942			0
28/10/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.30462	0.24572			500
28/10/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.10358	0.13655			0
28/10/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.31448	0.25555			10,000
28/10/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.07141	0.09501			10,000
28/10/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.44231	0.37401			10,000
28/10/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.01523	0.02078			500
28/10/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	1.06333	0.97708			0
28/10/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00074	0.00078			500
28/10/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.85884	2.76708			0
28/10/2014	\$ / R On 23-December-14			Any day expiry	10.95630	11.04820			440
28/10/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.65630	2.74824			0
28/10/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00004			0
28/10/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.10172	0.13298			0
28/10/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.34542	0.28478			0
28/10/2014	\$ / R On 28-January-15			Any day expiry	11.02550	11.11890			2,300
28/10/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.72572	2.81919			0
28/10/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00022	0.00029			0
28/10/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.35281	0.42104			0
28/10/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.12731	0.10214			300
28/10/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.17474	0.21340			0
28/10/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.34924	0.29450			0
28/10/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00065	0.00181			300
28/10/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.24515	3.15291			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2014	\$ / R On 27-February-15			Any day expiry	11.08270	11.17640			0
28/10/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.78161	2.87540			0
28/10/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00081	0.00090			0
28/10/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.42401	0.49253			0
28/10/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.14511	0.11993			300
28/10/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.25451	0.30035			0
28/10/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.32371	0.27585			0
28/10/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.23393	0.27632			0
28/10/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.37123	0.31992			0
28/10/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.01527	0.01839			300
28/10/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.43637	3.34579			0
28/10/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.11500	11.20900			119,660
28/10/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.11577	3.20980			0
28/10/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00077	0.00080			0
28/10/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.11874	2.21289			0
28/10/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00374	0.00389			0
28/10/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.62219	1.71643			0
28/10/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00719	0.00743			0
28/10/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.03581	1.12691			0
28/10/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.02081	0.01791			69,965
28/10/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.83506	0.92349			0
28/10/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.04006	0.03449			24,155
28/10/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.68043	0.76541			0
28/10/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.06543	0.05641			0
28/10/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.67215	0.75691			0
28/10/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.06715	0.05791			23,800
28/10/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.49986	0.57036			0
28/10/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.13486	0.11136			5,000
28/10/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.47475	0.54348			0
28/10/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.14975	0.12448			1,112
28/10/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.46862	0.00000			0
28/10/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.15362	0.00000			9,300
28/10/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.41056	0.47434			0
28/10/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.19556	0.16534			46,165
28/10/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.36329	0.42295			0
28/10/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.23829	0.20395			0
28/10/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.35832	0.41753			0
28/10/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.24332	0.20853			0
28/10/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.35341	0.41216			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.24841	0.21316			0
28/10/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.24407	0.28461			0
28/10/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.42907	0.37561			0
28/10/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.21685	0.25323			250
28/10/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.50185	0.44423			0
28/10/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.19327	0.22590			0
28/10/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.57827	0.51690			0
28/10/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.18474	0.00000			9,300
28/10/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.60974	0.00000			0
28/10/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.17285	0.20212			250
28/10/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.65784	0.59312			0
28/10/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.13265	0.15516			500
28/10/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.86765	0.79616			0
28/10/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.11444	0.13371			5,000
28/10/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.99944	0.92471			0
28/10/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.06600	0.07725			23,800
28/10/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.56100	1.47825			0
28/10/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.04889	0.05690			0
28/10/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.93389	1.84790			0
28/10/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.04721	0.05489			24,155
28/10/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.98220	1.89589			0
28/10/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.03208	0.03525			46,165
28/10/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.11708	3.02625			0
28/10/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00010	0.00014			0
28/10/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.88510	7.79114			0
28/10/2014	\$ / R On 27-March-15			Any day expiry	11.13590	11.23000			2,435
28/10/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.49351	0.56317			0
28/10/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.15761	0.13317			300
28/10/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.02549	0.03164			300
28/10/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.73959	3.65164			0
28/10/2014	\$ / R On 01-April-15			Any day expiry	11.14550	11.23960			0
28/10/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.30752	0.35454			0
28/10/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.36202	0.31494			22,187
28/10/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.11010	0.12717			22,187
28/10/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.20460	1.12757			0
28/10/2014	\$ / R On 28-April-15			Any day expiry	11.19680	11.29130			2,450
28/10/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.56084	0.62984			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.16404	0.13854			300
28/10/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.03445	0.04393			300
28/10/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.98765	3.90263			0
28/10/2014	\$ / R On 27-May-15			Any day expiry	11.25390	11.34910			1,375
28/10/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.62544	0.69606			0
28/10/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.17154	0.14696			300
28/10/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04286	0.05057			300
28/10/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.26896	4.18147			0
28/10/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.28550	11.38110			24,091
28/10/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.70500	0.78752			0
28/10/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.14950	0.13642			22,850
28/10/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.69038	0.77247			0
28/10/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.15488	0.14137			10,000
28/10/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.55848	0.62299			0
28/10/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.25298	0.22189			22,320
28/10/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.54823	0.61198			0
28/10/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.26273	0.23088			55,000
28/10/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.50904	0.56983			0
28/10/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.30354	0.26873			1,500
28/10/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.49970	0.55975			0
28/10/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.31420	0.27865			3,000
28/10/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.41557	0.46850			0
28/10/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.43007	0.38740			2,000
28/10/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.38179	0.42897			0
28/10/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.49629	0.44787			0
28/10/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.32429	0.36471			0
28/10/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.63879	0.58361			0
28/10/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.28009	0.31494			0
28/10/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.78459	0.72384			0
28/10/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.27801	0.31258			0
28/10/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.79251	0.73148			0
28/10/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.27595	0.31025			0
28/10/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.80045	0.73915			0
28/10/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.12835	0.14346			55,000
28/10/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.84285	1.76236			0
28/10/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.11442	0.12750			22,850
28/10/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	2.04892	1.96640			0
28/10/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.10199	0.11322			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.27649	2.19212			0
28/10/2014	\$ / R On 26-June-15			Any day expiry	11.31310	11.40900			1,386
28/10/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.69012	0.76695			0
28/10/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.17702	0.15795			300
28/10/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04631	0.05237			300
28/10/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.61321	4.52337			0
28/10/2014	\$ / R On 29-July-15			Any day expiry	11.37830	11.47490			0
28/10/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.76103	0.84350			0
28/10/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.18273	0.16860			300
28/10/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05469	0.06526			300
28/10/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.82639	4.74036			0
28/10/2014	\$ / R On 27-August-15			Any day expiry	11.43830	11.53500			0
28/10/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.82681	0.90958			0
28/10/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.18851	0.17458			300
28/10/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05644	0.06729			300
28/10/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.11814	5.03229			0
28/10/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.47550	11.57230			3,385
28/10/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.04670	1.13174			0
28/10/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.13120	0.11944			18,946
28/10/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.01583	1.10017			13,700
28/10/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.14033	0.12787			0
28/10/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.75505	0.82584			0
28/10/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.25955	0.23354			22,320
28/10/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.74438	0.81448			33,750
28/10/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.26888	0.24218			0
28/10/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.53102	0.58431			0
28/10/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.54552	0.50201			0
28/10/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.52760	0.58049			0
28/10/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.55210	0.50819			0
28/10/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.52420	0.57670			0
28/10/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.55870	0.51440			0
28/10/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.39004	0.42897			13,700
28/10/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.91454	0.85667			0
28/10/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.29952	0.32889			33,750
28/10/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.32402	1.25659			0
28/10/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.22991	0.25246			18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.81441	1.74016			0
28/10/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.17582	0.18428			22,320
28/10/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.28032	3.19198			0
28/10/2014	\$ / R On 28-September-15			Any day expiry	11.50460	11.60130			0
28/10/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.90098	0.98078			0
28/10/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.19638	0.17948			300
28/10/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06594	0.07805			300
28/10/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.36134	5.27675			0
28/10/2014	\$ / R On 28-October-15			Any day expiry	11.56670	11.66340			0
28/10/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.96562	1.04699			0
28/10/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.19892	0.18359			300
28/10/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07537	0.08692			300
28/10/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.48867	5.40352			0
28/10/2014	\$ / R On 25-November-15			Any day expiry	11.62900	11.72540			0
28/10/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.03327	1.11440			0
28/10/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.20427	0.18900			300
28/10/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07262	0.08043			300
28/10/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.89362	5.80503			0
28/10/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.66480	11.76090			2,400
28/10/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.53550	2.63262			0
28/10/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02070	0.02172			0
28/10/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.48579	2.58305			0
28/10/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02099	0.02215			0
28/10/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.43609	2.53350			0
28/10/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02129	0.02260			0
28/10/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	0.97012	0.00000			4,331
28/10/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.25532	0.00000			8,917
28/10/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.93768	1.01547			500
28/10/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.27288	0.25457			0
28/10/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.33422	0.00000			13,248
28/10/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.76942	0.00000			0
28/10/2014	\$ / R On 21-December-15			Any day expiry	11.68720	11.78310			0
28/10/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.09516	1.17563			0
28/10/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.20796	0.19253			300
28/10/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.87962	0.94887			0
28/10/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.33242	0.30577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06799	0.07863			300
28/10/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.25079	6.16553			0
28/10/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.93650	11.02830			1,621
28/10/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.28471	0.35658			0
28/10/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.06821	0.04828			0
28/10/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.05578	0.07647			0
28/10/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.45928	0.38817			0
28/10/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.05441	0.07461			0
28/10/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.46791	0.39631			0
28/10/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.05308	0.07280			0
28/10/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.47658	0.40450			0
28/10/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.11500	11.20900			220
28/10/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.31611	0.37122			0
28/10/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.29111	0.25222			0
28/10/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.31169	0.36635			0
28/10/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.29669	0.25735			0
28/10/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.30784	0.36154			0
28/10/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.30284	0.26254			0
28/10/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.25000	0.29142			420
28/10/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.41500	0.36242			0
28/10/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.28550	11.38110			93
28/10/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.41939	0.47267			0
28/10/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.42389	0.38157			0
28/10/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.41557	0.46850			0
28/10/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.43007	0.38740			0
28/10/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.41202	0.46438			0
28/10/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.43652	0.39328			0
28/10/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.47550	11.57230			15
28/10/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.46804	0.51490			0
28/10/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.68254	0.63260			0
28/10/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.46517	0.51176			0
28/10/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.68967	0.63946			0
28/10/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.46233	0.50864			0
28/10/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.69683	0.64634			0
28/10/2014	£ / R On 12-December-14			Foreign Exchange Future	17.67300	17.78730			39,335
28/10/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.44134	0.53143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.11834	0.09413			10,000
28/10/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.37381	0.45966			0
28/10/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.15081	0.12236			2,500
28/10/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.31813	0.39981			0
28/10/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.18513	0.15251			0
28/10/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.31225	0.39345			0
28/10/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.18925	0.15615			0
28/10/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.30644	0.38715			0
28/10/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.19344	0.15985			0
28/10/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.04690	0.06829			0
28/10/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.87390	0.78099			500
28/10/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.01593	0.02169			16,000
28/10/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.53293	1.42439			0
28/10/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.01308	0.01763			5,000
28/10/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.68008	1.57033			0
28/10/2014	£ / R On 23-January-15			Any day expiry	17.79510	17.91140			0
28/10/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.21420	0.26370			0
28/10/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.63910	0.57230			9,605
28/10/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.15400	0.19232			0
28/10/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.85890	0.78092			4,700
28/10/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.13243	0.16632			0
28/10/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.96733	0.88492			2,416
28/10/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.06787	0.09479			0
28/10/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.36277	1.27339			0
28/10/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.06682	0.09356			0
28/10/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.37172	1.28216			0
28/10/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.06578	0.09235			0
28/10/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.38068	1.29095			0
28/10/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00990	0.01328			9,605
28/10/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.25480	3.14188			0
28/10/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00774	0.00921			4,700
28/10/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.91264	3.79781			0
28/10/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00771	0.00917			2,416
28/10/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.93261	3.81777			0
28/10/2014	£ / R On 16-March-15			Foreign Exchange Future	17.94690	18.06420			2,572
28/10/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.20610	0.24588			570
28/10/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.25920	1.18168			0
28/10/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.16301	0.19645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.50611	1.42225			0
28/10/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.16172	0.19495			0
28/10/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.51482	1.43075			0
28/10/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.16043	0.19347			0
28/10/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.52353	1.43927			0
28/10/2014	£ / R On 12-June-15			Foreign Exchange Future	18.20440	18.32380			1,795
28/10/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.48444	0.53231			0
28/10/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.12004	1.04851			0
28/10/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.48190	0.52954			0
28/10/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.12750	1.05574			0
28/10/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.47938	0.52680			0
28/10/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.13499	1.06300			0
28/10/2014	£ / R On 14-September-15			Foreign Exchange Future	18.49150	18.61170			1,005
28/10/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.71300	0.77475			0
28/10/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.16150	1.10305			0
28/10/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.71012	0.77166			0
28/10/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.16862	1.10996			0
28/10/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.70727	0.76858			0
28/10/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.17577	1.11688			0
28/10/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10130	0.10237			15,514
28/10/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00207	0.00285			0
28/10/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00077	0.00047			0
28/10/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00010	0.00016			0
28/10/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00880	0.00779			0
28/10/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00001			0
28/10/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01870	0.01763			0
28/10/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10307	0.10417			75
28/10/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01314	0.01424			0
28/10/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00007	0.00007			0
28/10/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00447	0.00529			0
28/10/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00140	0.00112			0
28/10/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00124	0.00149			0
28/10/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00817	0.00733			0
28/10/2014	€ / R On 29-October-14			Any day expiry	13.84120	13.92070			2,000
28/10/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.00010	0.00027			0
28/10/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.49890	0.41957			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.00010	0.00024			0
28/10/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.50889	0.42954			0
28/10/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.00009	0.00021			0
28/10/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.51889	0.43951			0
28/10/2014	€ / R On 26-November-14			Any day expiry	13.90150	13.98290			2,000
28/10/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.03541	0.05468			0
28/10/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.47391	0.41178			0
28/10/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.03424	0.05305			0
28/10/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.48274	0.42015			0
28/10/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.03310	0.05146			0
28/10/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.49160	0.42856			0
28/10/2014	€ / R On 12-December-14			Foreign Exchange Future	13.94040	14.02170			73,645
28/10/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.47963	0.55169			0
28/10/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03923	0.02999			0
28/10/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.33526	0.39930			0
28/10/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.08486	0.06760			0
28/10/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.32840	0.39193			0
28/10/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.08800	0.07023			0
28/10/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.32162	0.38464			0
28/10/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.09122	0.07294			0
28/10/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.30175	0.36322			0
28/10/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.10135	0.08152			650
28/10/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.16766	0.21224			0
28/10/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.21726	0.18054			4,000
28/10/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.11496	0.14934			0
28/10/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.32456	0.27764			3,000
28/10/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.01189	0.01752			4,500
28/10/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.22149	1.14582			0
28/10/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00906	0.01350			25,000
28/10/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.35866	1.28180			0
28/10/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00765	0.01169			7,000
28/10/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.43725	1.35999			0
28/10/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00050	0.00086			0
28/10/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.36010	2.27916			0
28/10/2014	€ / R On 16-March-15			Foreign Exchange Future	14.17620	14.25980			28,503
28/10/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.56210	0.62708			0
28/10/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.18590	0.16728			15,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.44681	0.50764			0
28/10/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.27061	0.24784			12,800
28/10/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.43632	0.49673			0
28/10/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.28012	0.25693			8,500
28/10/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.16540	0.19239			0
28/10/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.92920	0.87259			0
28/10/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.16382	0.19057			0
28/10/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.93762	0.88077			0
28/10/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.16226	0.18878			0
28/10/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.94606	0.88898			0
28/10/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.15619	0.18183			713
28/10/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.97999	0.92203			0
28/10/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.14901	0.17357			14,500
28/10/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.02281	0.96377			0
28/10/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.12088	0.14110			5,700
28/10/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.22468	1.16130			0
28/10/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.11774	0.13745			8,500
28/10/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.25154	1.18765			0
28/10/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.10015	0.11698			7,100
28/10/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.42395	1.35718			0
28/10/2014	€ / R On 12-June-15			Foreign Exchange Future	14.40300	14.48840			6,225
28/10/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.25732	0.28813			0
28/10/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.24432	1.18973			0
28/10/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.25573	0.28636			0
28/10/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.25273	1.19796			0
28/10/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.25415	0.28460			0
28/10/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.26115	1.20620			0
28/10/2014	€ / R On 14-September-15			Foreign Exchange Future	14.66050	14.74630			110
28/10/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.47677	0.51994			0
28/10/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.05627	1.01364			0
28/10/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.47438	0.51737			0
28/10/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.06388	1.02107			0
28/10/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.47200	0.51482			0
28/10/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.07150	1.02852			0
28/10/2014	€ / R On 11-December-15			Foreign Exchange Future	14.91850	15.01000			0
28/10/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.28378	0.00000			0
28/10/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.26528	0.00000			5,795

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.75490	0.00000			0
28/10/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.82640	0.00000			0
28/10/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.75150	0.00000			0
28/10/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.83300	0.00000			0
28/10/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.74812	0.00000			0
28/10/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.83962	0.00000			0
28/10/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.41211	0.00000			5,795
28/10/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.99361	0.00000			0
28/10/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.64790	9.68290			12,314
28/10/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.23443	0.26424			0
28/10/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03653	0.03134			201
28/10/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.13442	0.16097			0
28/10/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.07652	0.06807			0
28/10/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.12826	0.15450			0
28/10/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08036	0.07160			0
28/10/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.12224	0.14818			0
28/10/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.08434	0.07528			0
28/10/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.04862	0.06194			0
28/10/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.20072	0.17904			201
28/10/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.01285	0.01761			201
28/10/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.41495	0.38471			0
28/10/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00096	0.00132			201
28/10/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.10306	1.06842			0
28/10/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00083	0.00114			201
28/10/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.15293	1.11824			0
28/10/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.73940	9.77540			8,126
28/10/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.13573	0.15153			0
28/10/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.38633	0.36613			0
28/10/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.13315	0.14874			0
28/10/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.39375	0.37334			0
28/10/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.13062	0.14601			0
28/10/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.40122	0.38061			0
28/10/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.82700	9.86320			3,500
28/10/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.19101	0.20722			0
28/10/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.60401	0.58402			0
28/10/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.18863	0.20471			0
28/10/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.61163	0.59151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.18629	0.20223			0
28/10/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.61929	0.59903			0
28/10/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.92860	9.96500			600
28/10/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.27899	0.29786			0
28/10/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.69039	0.67286			0
28/10/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.27638	0.29515			0
28/10/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.69778	0.68015			0
28/10/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.27380	0.29246			0
28/10/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.70520	0.68746			0
28/10/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.03650	10.07170			0
28/10/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.79962	2.83521			0
28/10/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01312	0.01351			0
28/10/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.74998	2.78553			0
28/10/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01348	0.01383			0
28/10/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.70034	2.73586			0
28/10/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01384	0.01416			0
28/10/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.77800	9.81360			0
28/10/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.05014	0.06230			0
28/10/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.26214	0.23870			0
28/10/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.04810	0.05991			0
28/10/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.27010	0.24631			0
28/10/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.04614	0.05760			0
28/10/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.27814	0.25400			0
28/10/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.91290	9.94980			100
28/10/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.17360	0.19181			0
28/10/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.35070	0.33201			0
28/10/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.17065	0.18864			0
28/10/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.35775	0.33884			0
28/10/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.16774	0.18553			0
28/10/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.36484	0.34573			0
28/10/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-4.12490	-9.23710			1,942
28/10/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	836.61170	924.13650			0
28/10/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	738.64420	825.74510			26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	836.61170	924.13650			1,735
28/10/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-291.15470	-245.37490			0
28/10/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	645.95330	734.10850			1,871
28/10/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.56220	11.62650			6,752
28/10/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.02411	0.03468			0
28/10/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.70191	0.64818			0
28/10/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.02362	0.03394			0
28/10/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.71142	0.65744			0
28/10/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.02314	0.03321			0
28/10/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.72094	0.66671			0
28/10/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.76380	11.82980			2,308
28/10/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.07499	0.08999			0
28/10/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.30119	1.25019			0
28/10/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07412	0.08904			0
28/10/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.31032	1.25924			0
28/10/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.07327	0.08797			0
28/10/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.31947	1.26817			0
28/10/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.78320	1.79530			0
28/10/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05096	0.06109			0
28/10/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00776	0.00579			0
28/10/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04368	0.05322			0
28/10/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.01048	0.00792			0
28/10/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03700	0.04587			0
28/10/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.01380	0.01057			0
28/10/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.79990	1.81230			0
28/10/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.05140	0.05922			0
28/10/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.04150	0.03692			0
28/10/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.04652	0.05385			0
28/10/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.04662	0.04155			0
28/10/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.04257	0.04944			0
28/10/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.05267	0.04714			0
28/10/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12070	0.12210			9
28/10/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06550	0.06600			17

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.64990	8.67300			0
28/10/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00559	0.00753			0
28/10/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.49569	0.47453			0
28/10/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00534	0.00719			0
28/10/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.50544	0.48419			0
28/10/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00510	0.00687			0
28/10/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.51520	0.49387			0
28/10/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.27470	1.27140			30
28/10/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.27540	1.27220			0
28/10/2014	RAIN On 12-December-14			Foreign Exchange Future	20,788.17000	20,933.62000			0
28/10/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.89900	4.88840			0
28/10/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.01711	0.01545			0
28/10/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09811	0.10705			0
28/10/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.01530	0.01384			0
28/10/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10630	0.11544			0
28/10/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01368	0.01241			0
28/10/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.11468	0.12401			0
28/10/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.87730	4.86530			0
28/10/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.04372	0.04235			0
28/10/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.15642	0.16705			0
28/10/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.04134	0.04013			0
28/10/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.16404	0.17483			0
28/10/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.03909	0.03802			0
28/10/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.17179	0.18272			0
28/10/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.68830	1.70360			13
<b>Futures Open Interest</b>								<b>1,365,540.00</b>	
<b>Options Open Interest</b>								<b>1,933,368.00</b>	
<b>Total</b>								<b>3,298,908.00</b>	