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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/10/2014 TO: 14/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2014	\$ / R On 22-October-14			Any day expiry	11.07180	11.05620			0
14/10/2014	\$ / R On 20-October-14	11.14	C	Any day expiry	0.03160	0.03006			0
14/10/2014	\$ / R On 20-October-14	11.14	P	Any day expiry	0.10340	0.11746			0
14/10/2014	\$ / R On 22-October-14	11.21	C	Any day expiry	0.02507	0.02457			5,000
14/10/2014	\$ / R On 22-October-14	11.21	P	Any day expiry	0.16327	0.17837			0
14/10/2014	\$ / R On 21-October-14	11.24	C	Any day expiry	0.01637	0.01649			9,000
14/10/2014	\$ / R On 21-October-14	11.24	P	Any day expiry	0.18637	0.20209			0
14/10/2014	\$ / R On 30-October-14			Any day expiry	11.08620	11.07070			0
14/10/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.78440	2.76890			0
14/10/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00000			0
14/10/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.30236	0.28919			0
14/10/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.01796	0.02029			500
14/10/2014	\$ / R On 29-October-14	11.15	C	Any day expiry	0.06680	0.06432			0
14/10/2014	\$ / R On 29-October-14	11.15	P	Any day expiry	0.13240	0.14542			500
14/10/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.03931	0.03864			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.20491	0.21974			0
14/10/2014	\$ / R On 27-October-14	11.26	C	Any day expiry	0.03066	0.02976			0
14/10/2014	\$ / R On 27-October-14	11.26	P	Any day expiry	0.20986	0.22446			6,000
14/10/2014	\$ / R On 30-October-14	11.36	C	Any day expiry	0.02421	0.02426			0
14/10/2014	\$ / R On 30-October-14	11.36	P	Any day expiry	0.29801	0.31356			6,000
14/10/2014	\$ / R On 27-October-14	11.38	C	Any day expiry	0.01477	0.01453			6,000
14/10/2014	\$ / R On 27-October-14	11.38	P	Any day expiry	0.31397	0.32923			6,000
14/10/2014	\$ / R On 30-October-14	11.50	C	Any day expiry	0.01143	0.01191			6,000
14/10/2014	\$ / R On 30-October-14	11.50	P	Any day expiry	0.42523	0.44121			6,000
14/10/2014	\$ / R On 29-October-14	11.69	C	Any day expiry	0.00329	0.00384			500
14/10/2014	\$ / R On 29-October-14	11.69	P	Any day expiry	0.60889	0.62494			0
14/10/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00002	0.00004			500
14/10/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.24562	2.26114			0
14/10/2014	\$ / R On 05-November-14			Any day expiry	11.09710	11.08160			0
14/10/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.93607	0.92057			0
14/10/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00077	0.00087			3,882
14/10/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.36473	0.35075			10,000
14/10/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.01763	0.01915			0
14/10/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.07541	0.07230			10,000
14/10/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.17831	0.19070			0
14/10/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.00316	0.00329			3,882
14/10/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.81786	0.83359			0
14/10/2014	\$ / R On 12-November-14			Any day expiry	11.10970	11.09420			711
14/10/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.35434	0.34086			0
14/10/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.02464	0.02666			0
14/10/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.09682	0.09289			0
14/10/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.17072	0.18229			0
14/10/2014	\$ / R On 28-November-14			Any day expiry	11.13950	11.12400			0
14/10/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.83951	2.82401			0
14/10/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00001	0.00001			0
14/10/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.37242	0.36036			0
14/10/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.03862	0.04196			500
14/10/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.15492	0.15000			0
14/10/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.16922	0.17970			500
14/10/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.12455	0.12079			0
14/10/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.23505	0.24679			0
14/10/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.02650	0.02651			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.74080	0.75621			0
14/10/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00042	0.00055			500
14/10/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.47662	2.49215			0
14/10/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.16590	11.15040			968,660
14/10/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.16592	3.15042			0
14/10/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00002	0.00002			0
14/10/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.71596	2.70046			0
14/10/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00006	0.00006			0
14/10/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.66597	2.65047			0
14/10/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00007	0.00007			0
14/10/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.61598	2.60048			0
14/10/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00008	0.00008			0
14/10/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.16616	2.15068			0
14/10/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00026	0.00028			0
14/10/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.07622	2.06075			0
14/10/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00032	0.00035			1,402
14/10/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.72669	1.71126			0
14/10/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00079	0.00086			11,976
14/10/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.66683	1.65141			0
14/10/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00093	0.00101			0
14/10/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.60699	1.59158			0
14/10/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00109	0.00118			0
14/10/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.56712	1.55171			0
14/10/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00122	0.00131			0
14/10/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.38790	1.37254			0
14/10/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00200	0.00214			41,000
14/10/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.28854	1.27322			0
14/10/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00264	0.00282			79,241
14/10/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.16962	1.15435			0
14/10/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00372	0.00395			38,500
14/10/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.12020	1.10496			0
14/10/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00430	0.00456			0
14/10/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.07079	1.05560			2,995
14/10/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00489	0.00520			6,581
14/10/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.87427	0.85934			2,326
14/10/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00837	0.00894			0
14/10/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.83525	0.82040			0
14/10/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00935	0.01000			2,490
14/10/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.82552	0.81069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00962	0.01029			5,000
14/10/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.81579	0.80099			0
14/10/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00989	0.01059			2,490
14/10/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.79637	0.78161			0
14/10/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.01047	0.01121			500
14/10/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.77698	0.76227			0
14/10/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.01108	0.01187			7,300
14/10/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.73833	0.72373			0
14/10/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01243	0.01333			2,491
14/10/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.72870	0.71413			0
14/10/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01280	0.01373			5,000
14/10/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.69029	0.67584			0
14/10/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01439	0.01544			3,000
14/10/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.68072	0.66630			0
14/10/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01482	0.01590			34,450
14/10/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.66162	0.64728			0
14/10/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.01572	0.01688			9,425
14/10/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.63309	0.61887			0
14/10/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.01719	0.01847			3,283
14/10/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.58589	0.57189			0
14/10/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.01999	0.02149			10,558
14/10/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.55937	0.54561			0
14/10/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.02347	0.02521			2,359
14/10/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.49935	0.48627			0
14/10/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.03345	0.03587			22,902
14/10/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.47449	0.46174			6,524
14/10/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.03859	0.04134			0
14/10/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.46634	0.45370			3,499
14/10/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.04044	0.04330			0
14/10/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.45824	0.44572			0
14/10/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.04234	0.04532			0
14/10/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.43435	0.42220			3,000
14/10/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.04846	0.05180			0
14/10/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.41877	0.40688			500
14/10/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.05287	0.05648			0
14/10/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.41109	0.39933			0
14/10/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.05519	0.05893			6,000
14/10/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.40348	0.39185			0
14/10/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.05758	0.06145			41,000
14/10/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.39594	0.38445			0

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14/10/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.06004	0.06405			0
14/10/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.38109	0.36988			0
14/10/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.06519	0.06948			0
14/10/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.37378	0.36271			1,000
14/10/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.06788	0.07231			0
14/10/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.34530	0.33482			13,000
14/10/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.07940	0.08442			0
14/10/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.32478	0.31476			0
14/10/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.08888	0.09436			79,241
14/10/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.31810	0.30824			0
14/10/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.09220	0.09784			3,000
14/10/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.31151	0.30180			0
14/10/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.09561	0.10140			27,500
14/10/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.30500	0.29545			0
14/10/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.09910	0.10505			0
14/10/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.27979	0.27088			35,000
14/10/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.11389	0.12048			35,000
14/10/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.24453	0.23660			3,000
14/10/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.13863	0.14620			0
14/10/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.23895	0.23118			0
14/10/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.14305	0.15078			0
14/10/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.22805	0.22061			5,000
14/10/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.15215	0.16021			0
14/10/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.22273	0.21545			0
14/10/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.15683	0.16505			4,505
14/10/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.21750	0.21038			0
14/10/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.16160	0.16998			0
14/10/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.20729	0.20049			5,000
14/10/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.17139	0.18009			0
14/10/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.19742	0.19094			3,000
14/10/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.18152	0.19054			0
14/10/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.17742	0.17166			2,931
14/10/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.21152	0.22126			750
14/10/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.15943	0.15433			5,000
14/10/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.24353	0.25393			0
14/10/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.14327	0.13879			0
14/10/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.27737	0.28839			0
14/10/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.13440	0.13026			0
14/10/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.29850	0.30986			0
14/10/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.13157	0.12754			7,300

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14/10/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.30567	0.31714			0
14/10/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.11586	0.11244			3,000
14/10/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.34996	0.36204			0
14/10/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.10213	0.09926			15,000
14/10/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.39623	0.40886			0
14/10/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.09397	0.09143			0
14/10/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.42807	0.44103			600
14/10/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.08476	0.08259			0
14/10/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.46886	0.48219			0
14/10/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.07502	0.07323			9,425
14/10/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.51912	0.53283			0
14/10/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.07206	0.07039			1,000
14/10/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.53616	0.54999			0
14/10/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.07063	0.06901			10,558
14/10/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.54473	0.55861			0
14/10/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.05704	0.05592			1,670
14/10/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.64114	0.65552			0
14/10/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.05393	0.05292			4,500
14/10/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.66803	0.68252			0
14/10/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.04661	0.04583			38,000
14/10/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.74071	0.75543			0
14/10/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.04341	0.04273			2,000
14/10/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.77751	0.79233			0
14/10/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.04048	0.03989			500
14/10/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.81458	0.82949			0
14/10/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.03979	0.03922			10,000
14/10/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.82389	0.83882			0
14/10/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.03654	0.03607			5,000
14/10/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.87064	0.88567			598
14/10/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.03593	0.03548			500
14/10/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.88003	0.89508			0
14/10/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.03100	0.03068			7,841
14/10/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.96510	0.98028			0
14/10/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.02222	0.02209			1,402
14/10/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.14632	1.16169			0
14/10/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.02166	0.02154			1,130
14/10/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.15576	1.17114			0
14/10/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.01290	0.01285			0
14/10/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.34700	1.36245			0
14/10/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00333	0.00332			36,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.83743	1.85292			0
14/10/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00281	0.00281			7,471
14/10/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.89691	1.91241			0
14/10/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00170	0.00170			41,000
14/10/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.07580	2.09130			0
14/10/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00161	0.00160			79,241
14/10/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.09571	2.11120			0
14/10/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00107	0.00107			0
14/10/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.43517	2.45067			0
14/10/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00112	0.00113			0
14/10/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.03522	3.05073			0
14/10/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00113	0.00113			0
14/10/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.06523	3.08073			0
14/10/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00053	0.00053			900
14/10/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.67463	3.69013			0
14/10/2014	\$ / R On 15-December-14			Any day expiry	11.17150	11.15610			0
14/10/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.42582	0.41402			0
14/10/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.05432	0.05792			500
14/10/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.20423	0.19773			0
14/10/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.18273	0.19163			500
14/10/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.04046	0.04003			500
14/10/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.85896	0.87393			0
14/10/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00130	0.00125			500
14/10/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.62980	2.64515			0
14/10/2014	\$ / R On 23-December-14			Any day expiry	11.18810	11.17320			440
14/10/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.88816	2.87326			0
14/10/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00006	0.00006			0
14/10/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.20342	0.19809			0
14/10/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.21532	0.22489			0
14/10/2014	\$ / R On 28-January-15			Any day expiry	11.26330	11.24810			2,300
14/10/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.96396	2.94856			0
14/10/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00066	0.00046			0
14/10/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.54164	0.52950			0
14/10/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.07834	0.08140			300
14/10/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.29600	0.28925			0
14/10/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.23270	0.24115			0
14/10/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00514	0.01475			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.01184	3.03665			0
14/10/2014	\$ / R On 27-February-15			Any day expiry	11.32260	11.30720			0
14/10/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.02188	3.00633			0
14/10/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00128	0.00103			0
14/10/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.61082	0.59807			0
14/10/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.09222	0.09477			300
14/10/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.39445	0.38593			0
14/10/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.22385	0.23063			0
14/10/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.36152	0.35390			0
14/10/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.25892	0.26670			0
14/10/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.02466	0.03264			300
14/10/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.20606	3.22934			0
14/10/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.35620	11.34070			117,333
14/10/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.35729	3.34163			0
14/10/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00109	0.00093			0
14/10/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.36131	2.34527			0
14/10/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00511	0.00457			0
14/10/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.86520	1.84934			0
14/10/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00900	0.00864			0
14/10/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.27423	1.25980			0
14/10/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01803	0.01910			69,965
14/10/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.06522	1.05148			0
14/10/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02902	0.03078			24,155
14/10/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.90346	0.88997			0
14/10/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.04726	0.04927			0
14/10/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.89470	0.88123			0
14/10/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.04850	0.05053			23,800
14/10/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.69358	0.68030			0
14/10/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.08738	0.08960			5,000
14/10/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.66198	0.64872			0
14/10/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.09578	0.09802			1,112
14/10/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.58529	0.57306			0
14/10/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.12909	0.13236			46,165
14/10/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.52792	0.51672			0
14/10/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.16172	0.16602			0
14/10/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.52182	0.51074			0
14/10/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.16562	0.17004			0
14/10/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.51578	0.50482			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.16958	0.17412			0
14/10/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.36375	0.35644			0
14/10/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.30755	0.31574			0
14/10/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.32338	0.31719			500
14/10/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.36718	0.37649			0
14/10/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.28973	0.28445			0
14/10/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.43353	0.44375			0
14/10/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.26016	0.25571			250
14/10/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.50396	0.51501			0
14/10/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.20102	0.19832			500
14/10/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.69482	0.70762			0
14/10/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.17363	0.17166			5,000
14/10/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.81743	0.83096			0
14/10/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10201	0.10177			23,800
14/10/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.35581	1.37107			0
14/10/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07522	0.07550			0
14/10/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.71902	1.73480			0
14/10/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07255	0.07288			24,155
14/10/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.76635	1.78218			0
14/10/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.04392	0.04634			46,165
14/10/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.88772	2.90564			0
14/10/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00033	0.00042			0
14/10/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.64413	7.65972			0
14/10/2014	\$ / R On 27-March-15			Any day expiry	11.37790	11.36240			2,435
14/10/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.68152	0.66712			0
14/10/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.10362	0.10472			300
14/10/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04559	0.04850			300
14/10/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.51769	3.53610			0
14/10/2014	\$ / R On 01-April-15			Any day expiry	11.38780	11.37220			0
14/10/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.44711	0.43803			0
14/10/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.25931	0.26583			22,187
14/10/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.16185	0.16020			22,187
14/10/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.01405	1.02800			0
14/10/2014	\$ / R On 28-April-15			Any day expiry	11.44220	11.42670			2,450
14/10/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.75727	0.74462			0
14/10/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.11507	0.11792			300
14/10/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05970	0.06013			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.76750	3.78343			0
14/10/2014	\$ / R On 27-May-15			Any day expiry	11.50210	11.48660			1,375
14/10/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.82744	0.81545			0
14/10/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.12534	0.12885			300
14/10/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06607	0.06635			300
14/10/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.04397	4.05975			0
14/10/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.53520	11.51970			19,305
14/10/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.91944	0.90768			0
14/10/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.11424	0.11798			22,850
14/10/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.90366	0.89200			0
14/10/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.11846	0.12230			10,000
14/10/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.73386	0.72354			0
14/10/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.17866	0.18384			22,320
14/10/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.72159	0.71143			0
14/10/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.18639	0.19173			55,000
14/10/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.67436	0.66486			0
14/10/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.21916	0.22516			1,500
14/10/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.66300	0.65367			0
14/10/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.22780	0.23397			3,000
14/10/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.55918	0.55148			0
14/10/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.32398	0.33178			2,000
14/10/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.51357	0.50666			0
14/10/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.37837	0.38696			0
14/10/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.43496	0.43052			0
14/10/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.49976	0.51082			0
14/10/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.37613	0.37257			0
14/10/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.63093	0.64287			0
14/10/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.37333	0.36982			0
14/10/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.63813	0.65012			0
14/10/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.37056	0.36709			0
14/10/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.64536	0.65739			0
14/10/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.17220	0.17159			55,000
14/10/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.63700	1.65189			0
14/10/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.15278	0.15246			22,850
14/10/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.83758	1.85276			0
14/10/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.13538	0.13530			22,320
14/10/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.06018	2.07560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2014	\$ / R On 26-June-15			Any day expiry	11.56410	11.54860			1,386
14/10/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.89673	0.88524			0
14/10/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.13263	0.13664			300
14/10/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06859	0.06876			300
14/10/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.38449	4.40016			0
14/10/2014	\$ / R On 29-July-15			Any day expiry	11.63330	11.61810			0
14/10/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.97544	0.96322			0
14/10/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.14214	0.14512			300
14/10/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08150	0.08234			300
14/10/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.59820	4.61424			0
14/10/2014	\$ / R On 27-August-15			Any day expiry	11.69560	11.68090			0
14/10/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.04555	1.03281			0
14/10/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.14995	0.15191			300
14/10/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08523	0.08534			300
14/10/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.88963	4.90444			0
14/10/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.73430	11.71980			2,885
14/10/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.27790	1.26314			0
14/10/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.10360	0.10334			18,946
14/10/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.24348	1.23066			13,700
14/10/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.10918	0.11086			0
14/10/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.95687	0.94322			0
14/10/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.20257	0.20342			22,320
14/10/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.94294	0.92923			33,750
14/10/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.20864	0.20943			0
14/10/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.67552	0.66741			0
14/10/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.43122	0.43761			0
14/10/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.67124	0.66317			0
14/10/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.43694	0.44337			0
14/10/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.66699	0.65895			0
14/10/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.44269	0.44915			0
14/10/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.49639	0.49067			13,700
14/10/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.76209	0.77087			0
14/10/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.38033	0.37656			33,750
14/10/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.14603	1.15676			0
14/10/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.29282	0.28987			18,946
14/10/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.61852	1.63007			0
14/10/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.19337	0.19636			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.03907	3.05656			0
14/10/2014	\$ / R On 28-September-15			Any day expiry	11.76430	11.75010			0
14/10/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.12031	1.10660			0
14/10/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.15601	0.15650			300
14/10/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09634	0.09653			300
14/10/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.13204	5.14643			0
14/10/2014	\$ / R On 28-October-15			Any day expiry	11.82890	11.81490			0
14/10/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.19079	1.17740			0
14/10/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.16189	0.16250			300
14/10/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10801	0.10654			300
14/10/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.25911	5.27164			0
14/10/2014	\$ / R On 25-November-15			Any day expiry	11.88940	11.87510			0
14/10/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.25538	1.24127			0
14/10/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.16598	0.16617			300
14/10/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09688	0.09695			300
14/10/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.65748	5.67185			0
14/10/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.92390	11.90950			2,400
14/10/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.80009	2.78437			0
14/10/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02619	0.02487			0
14/10/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.75045	2.73471			0
14/10/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02655	0.02521			0
14/10/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.70081	2.68506			0
14/10/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02691	0.02556			0
14/10/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.14864	1.13528			500
14/10/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.22474	0.22578			0
14/10/2014	\$ / R On 21-December-15			Any day expiry	11.94550	11.93100			0
14/10/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.31423	1.30002			0
14/10/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.16873	0.16902			300
14/10/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.07718	1.06449			0
14/10/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.27168	0.27349			0
14/10/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09350	0.09360			300
14/10/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.01800	6.03260			0
14/10/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.16590	11.15040			1,500
14/10/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.48272	0.46985			0
14/10/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.03682	0.03945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.13157	0.12754			0
14/10/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.30567	0.31714			0
14/10/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.12880	0.12488			0
14/10/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.31290	0.32448			0
14/10/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.12609	0.12228			0
14/10/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.32019	0.33188			0
14/10/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.35620	11.34070			193
14/10/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.46938	0.45940			0
14/10/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.20318	0.20870			0
14/10/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.46382	0.45397			0
14/10/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.20762	0.21327			0
14/10/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.45832	0.44860			0
14/10/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.21212	0.21790			0
14/10/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.37283	0.36528			420
14/10/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.29663	0.30458			0
14/10/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.53520	11.51970			85
14/10/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.56397	0.55619			0
14/10/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.31877	0.32649			0
14/10/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.55918	0.55148			0
14/10/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.32398	0.33178			0
14/10/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.55444	0.54682			0
14/10/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.32924	0.33712			0
14/10/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.73430	11.71980			15
14/10/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.59596	0.58846			0
14/10/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.55166	0.55866			0
14/10/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.59231	0.58483			0
14/10/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.55801	0.56503			0
14/10/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.58868	0.58130			0
14/10/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.56438	0.57150			0
14/10/2014	£ / R On 17-October-14			Any day expiry	17.61950	17.74230			0
14/10/2014	£ / R On 17-October-14	17.65	C	Any day expiry	0.05098	0.13253			0
14/10/2014	£ / R On 17-October-14	17.65	P	Any day expiry	0.08149	0.04023			1,650
14/10/2014	£ / R On 12-December-14			Foreign Exchange Future	17.77500	17.89920			37,107
14/10/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.53680	0.63392			0
14/10/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.11180	0.08472			10,000
14/10/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.46812	0.55910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.14312	0.10990			2,500
14/10/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.41096	0.49596			0
14/10/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.17596	0.13675			0
14/10/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.40489	0.48920			0
14/10/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.17989	0.14000			0
14/10/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.39887	0.48249			0
14/10/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.18387	0.14329			0
14/10/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.08813	0.11311			0
14/10/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.81313	0.71391			500
14/10/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.03200	0.03961			16,000
14/10/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.44700	1.33041			0
14/10/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.02633	0.03201			5,000
14/10/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.59133	1.47281			0
14/10/2014	£ / R On 23-January-15			Any day expiry	17.90800	18.03370			0
14/10/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.28319	0.32872			0
14/10/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.59519	0.51502			9,605
14/10/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.21214	0.24765			0
14/10/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.80414	0.71395			4,700
14/10/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.18593	0.21757			0
14/10/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.90793	0.81387			2,416
14/10/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.11373	0.13730			0
14/10/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.29573	1.19360			0
14/10/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.11248	0.13584			0
14/10/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.30448	1.20214			0
14/10/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.11124	0.13439			0
14/10/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.31324	1.21069			0
14/10/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.01844	0.02186			9,605
14/10/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.15044	3.02816			0
14/10/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.01264	0.01373			4,700
14/10/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.80464	3.68003			0
14/10/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.01258	0.01366			2,416
14/10/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.82458	3.69996			0
14/10/2014	£ / R On 16-March-15			Foreign Exchange Future	18.06200	18.18780			2,572
14/10/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.26031	0.29051			570
14/10/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.19831	1.10271			0
14/10/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.21129	0.23689			0
14/10/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.43929	1.33909			0
14/10/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.20980	0.23522			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.44780	1.34742			0
14/10/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.20832	0.23356			0
14/10/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.45632	1.35576			0
14/10/2014	£ / R On 12-June-15			Foreign Exchange Future	18.32870	18.45420			1,775
14/10/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.54651	0.58957			0
14/10/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.05781	0.97537			0
14/10/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.54377	0.58660			0
14/10/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.06507	0.98240			0
14/10/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.54105	0.58366			0
14/10/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.07235	0.98946			0
14/10/2014	£ / R On 14-September-15			Foreign Exchange Future	18.62560	18.75250			95
14/10/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.79389	0.84319			0
14/10/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.10829	1.03069			0
14/10/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.79080	0.83991			0
14/10/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.11520	1.03741			0
14/10/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.78772	0.83664			0
14/10/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.12213	1.04414			0
14/10/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10435	0.10393			15,519
14/10/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00454	0.00419			0
14/10/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00019	0.00026			0
14/10/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00041	0.00039			0
14/10/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00606	0.00646			0
14/10/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00002	0.00002			0
14/10/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01567	0.01608			0
14/10/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10624	0.10582			25
14/10/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01630	0.01589			0
14/10/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00006	0.00007			0
14/10/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00697	0.00667			0
14/10/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00073	0.00085			0
14/10/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00209	0.00205			0
14/10/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00585	0.00623			0
14/10/2014	€ / R On 29-October-14			Any day expiry	14.04290	14.03940			2,000
14/10/2014	€ / R On 27-October-14	14.00	C	Any day expiry	0.12144	0.12272			5,000
14/10/2014	€ / R On 27-October-14	14.00	P	Any day expiry	0.08324	0.08802			0
14/10/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.02652	0.02769			0
14/10/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.32362	0.32829			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.02518	0.02632			0
14/10/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.33228	0.33692			0
14/10/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.02390	0.02502			0
14/10/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.34100	0.34562			0
14/10/2014	€ / R On 26-November-14			Any day expiry	14.11070	14.10740			2,000
14/10/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.11176	0.11144			0
14/10/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.34106	0.34404			0
14/10/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.10917	0.10885			0
14/10/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.34847	0.35145			0
14/10/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.10663	0.10632			0
14/10/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.35593	0.35892			0
14/10/2014	€ / R On 12-December-14			Foreign Exchange Future	14.15050	14.14700			74,143
14/10/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.67619	0.67385			0
14/10/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02569	0.02685			1,737
14/10/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.51684	0.51498			0
14/10/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05634	0.05798			0
14/10/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.50899	0.50715			0
14/10/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05849	0.06015			0
14/10/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.50119	0.49938			0
14/10/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06069	0.06238			0
14/10/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.47816	0.47642			0
14/10/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06766	0.06942			650
14/10/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.30932	0.30802			0
14/10/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.14882	0.15102			4,000
14/10/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.22456	0.22343			0
14/10/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.22406	0.22643			3,000
14/10/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.03652	0.03672			4,500
14/10/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.03602	1.03972			0
14/10/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.02934	0.02958			25,000
14/10/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.16884	1.17258			0
14/10/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.02601	0.02627			7,000
14/10/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.24551	1.24927			0
14/10/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00568	0.00605			1,737
14/10/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.15518	2.15905			0
14/10/2014	€ / R On 16-March-15			Foreign Exchange Future	14.40070	14.39750			25,273
14/10/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.73609	0.73726			0
14/10/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.13539	0.13976			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.60710	0.60839			0
14/10/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.20640	0.21089			12,800
14/10/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.59521	0.59649			0
14/10/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.21451	0.21899			8,500
14/10/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.24165	0.24324			0
14/10/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.78095	0.78574			0
14/10/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.23946	0.24106			0
14/10/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.78876	0.79356			0
14/10/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.23729	0.23890			0
14/10/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.79659	0.80140			0
14/10/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.22886	0.23050			713
14/10/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.82816	0.83300			0
14/10/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.21881	0.22050			14,500
14/10/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.86811	0.87300			0
14/10/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.17897	0.18087			5,700
14/10/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.05827	1.06337			0
14/10/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.17446	0.17638			8,500
14/10/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.08376	1.08888			0
14/10/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.14904	0.15107			7,100
14/10/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.24834	1.25357			0
14/10/2014	€ / R On 12-June-15			Foreign Exchange Future	14.63780	14.63490			1,200
14/10/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.33726	0.33891			0
14/10/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.08946	1.09401			0
14/10/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.33525	0.33691			0
14/10/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.09745	1.10201			0
14/10/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.33323	0.33488			0
14/10/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.10543	1.10998			0
14/10/2014	€ / R On 14-September-15			Foreign Exchange Future	14.90750	14.90500			120
14/10/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.59065	0.59069			0
14/10/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.92314	0.92569			0
14/10/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.58773	0.58781			0
14/10/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.93023	0.93281			0
14/10/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.58484	0.58494			0
14/10/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.93734	0.93994			0
14/10/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.70670	9.72640			11,719
14/10/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.28897	0.30475			0
14/10/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03227	0.02835			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.18274	0.19755			0
14/10/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06604	0.06115			0
14/10/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.17596	0.19070			0
14/10/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06926	0.06430			0
14/10/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.16930	0.18397			0
14/10/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07260	0.06757			0
14/10/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.07701	0.08480			0
14/10/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.17031	0.15840			201
14/10/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.02621	0.03004			201
14/10/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.36951	0.35364			0
14/10/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00211	0.00247			201
14/10/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.04541	1.02607			0
14/10/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00181	0.00212			201
14/10/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.09511	1.07572			0
14/10/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.80630	9.82550			6,866
14/10/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.17968	0.18934			0
14/10/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.36338	0.35384			0
14/10/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.17663	0.18621			0
14/10/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.37033	0.36071			0
14/10/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.17362	0.18313			0
14/10/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.37732	0.36763			0
14/10/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.89970	9.91850			2,900
14/10/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.23370	0.24125			0
14/10/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.57400	0.56275			0
14/10/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.23098	0.23849			0
14/10/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.58128	0.56999			0
14/10/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.22830	0.23576			0
14/10/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.58860	0.57726			0
14/10/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.00630	10.02670			350
14/10/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.32260	0.32874			0
14/10/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.65630	0.64204			0
14/10/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.31972	0.32583			0
14/10/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.66342	0.64913			0
14/10/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.31687	0.32294			0
14/10/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.67057	0.65624			0
14/10/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.11220	10.13390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.87691	2.89849			0
14/10/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01471	0.01459			0
14/10/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.82723	2.84880			0
14/10/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01503	0.01490			0
14/10/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.77756	2.79912			0
14/10/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01536	0.01522			0
14/10/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.92790	9.92940			0
14/10/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.10497	0.10384			0
14/10/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.16707	0.16444			0
14/10/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.10146	0.10037			0
14/10/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.17356	0.17097			0
14/10/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.09806	0.09701			0
14/10/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.18016	0.17761			0
14/10/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.07330	10.07490			100
14/10/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.24886	0.24646			0
14/10/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.26556	0.26156			0
14/10/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.24498	0.24259			0
14/10/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.27168	0.26769			0
14/10/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.24116	0.23878			0
14/10/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.27786	0.27388			0
14/10/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-19.72470	-19.48450			1,942
14/10/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,049.99020	1,034.62370			0
14/10/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	950.98010	935.75560			26,600
14/10/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,049.99020	1,034.62370			2,913
14/10/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-197.14200	-200.74330			4,362
14/10/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	860.19750	845.09930			1,871
14/10/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.72000	11.71130			6,852
14/10/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.06105	0.05946			0
14/10/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.58105	0.58816			0
14/10/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.05967	0.05811			0
14/10/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.58967	0.59681			0
14/10/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.05832	0.05679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.59832	0.60549			0
14/10/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.93260	11.92390			300
14/10/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.11509	0.11443			0
14/10/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.17249	1.18053			0
14/10/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.11394	0.11330			0
14/10/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.18134	1.18940			0
14/10/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.11281	0.11219			0
14/10/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.19021	1.19829			0
14/10/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.81110	1.80950			0
14/10/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07687	0.07610			0
14/10/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00577	0.00660			0
14/10/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06869	0.06802			0
14/10/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00759	0.00852			0
14/10/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.06091	0.06034			0
14/10/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00981	0.01084			0
14/10/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.82990	1.82830			0
14/10/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07272	0.07175			0
14/10/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03282	0.03345			0
14/10/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06708	0.06618			0
14/10/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03718	0.03788			0
14/10/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06176	0.06095			0
14/10/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04186	0.04265			0
14/10/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12340	0.12370			9
14/10/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06670	0.06650			17
14/10/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.74050	8.73970			0
14/10/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.01998	0.02159			0
14/10/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.41948	0.42189			0
14/10/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.01911	0.02071			0
14/10/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.42861	0.43101			0
14/10/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.01828	0.01986			0
14/10/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.43778	0.44016			0
14/10/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.26730	1.26870			65
14/10/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.26810	1.26950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2014	RAIN On 12-December-14			Foreign Exchange Future	21,137.83000	21,130.36000			0
14/10/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.84390	4.84020			0
14/10/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.00956	0.00950			0
14/10/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.14566	0.14930			0
14/10/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.00863	0.00856			0
14/10/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.15473	0.15836			0
14/10/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.00781	0.00773			0
14/10/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.16391	0.16753			0
14/10/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.81870	4.81370			0
14/10/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.03665	0.03759			0
14/10/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.20795	0.21389			0
14/10/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.03473	0.03570			0
14/10/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.21603	0.22200			0
14/10/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.03291	0.03390			0
14/10/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.22421	0.23020			0
14/10/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.73140	1.72670			13
Futures Open Interest								1,362,688.00	
Options Open Interest								1,860,556.00	
Total								3,223,244.00	