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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/10/2014 TO: 21/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2014	\$ / R On 22-October-14			Any day expiry	10.98110	11.03890			0
21/10/2014	\$ / R On 22-October-14	11.21	C	Any day expiry	0.00043	0.00579			5,000
21/10/2014	\$ / R On 22-October-14	11.21	P	Any day expiry	0.22933	0.17689			0
21/10/2014	\$ / R On 21-October-14	11.24	C	Any day expiry	0.00000	0.00105			0
21/10/2014	\$ / R On 21-October-14	11.24	P	Any day expiry	0.26700	0.20215			0
21/10/2014	\$ / R On 30-October-14			Any day expiry	10.99200	11.05160			0
21/10/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.69020	2.74980			0
21/10/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00000			0
21/10/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.20650	0.26406			0
21/10/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.01630	0.01426			500
21/10/2014	\$ / R On 29-October-14	11.08	C	Any day expiry	0.03539	0.06145			5,000
21/10/2014	\$ / R On 29-October-14	11.08	P	Any day expiry	0.12519	0.09165			0
21/10/2014	\$ / R On 29-October-14	11.15	C	Any day expiry	0.02111	0.04001			0
21/10/2014	\$ / R On 29-October-14	11.15	P	Any day expiry	0.18091	0.14021			500
21/10/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.00991	0.02135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.26971	0.22155			0
21/10/2014	\$ / R On 27-October-14	11.26	C	Any day expiry	0.00560	0.01334			0
21/10/2014	\$ / R On 27-October-14	11.26	P	Any day expiry	0.27900	0.22714			6,000
21/10/2014	\$ / R On 30-October-14	11.36	C	Any day expiry	0.00560	0.01287			0
21/10/2014	\$ / R On 30-October-14	11.36	P	Any day expiry	0.37360	0.32127			6,000
21/10/2014	\$ / R On 27-October-14	11.38	C	Any day expiry	0.00217	0.00573			6,000
21/10/2014	\$ / R On 27-October-14	11.38	P	Any day expiry	0.39557	0.33953			6,000
21/10/2014	\$ / R On 30-October-14	11.50	C	Any day expiry	0.00209	0.00573			6,000
21/10/2014	\$ / R On 30-October-14	11.50	P	Any day expiry	0.51009	0.45413			6,000
21/10/2014	\$ / R On 29-October-14	11.69	C	Any day expiry	0.00053	0.00172			500
21/10/2014	\$ / R On 29-October-14	11.69	P	Any day expiry	0.70033	0.64192			0
21/10/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00001	0.00002			500
21/10/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.33981	2.28022			0
21/10/2014	\$ / R On 05-November-14			Any day expiry	11.00260	11.06230			424
21/10/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.84115	0.90090			0
21/10/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00025	0.00040			3,882
21/10/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.27513	0.33150			10,000
21/10/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.02253	0.01920			0
21/10/2014	\$ / R On 04-November-14	10.98	C	Any day expiry	0.10209	0.00000			8,000
21/10/2014	\$ / R On 04-November-14	10.98	P	Any day expiry	0.08119	0.00000			0
21/10/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.03524	0.05246			10,000
21/10/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.23264	0.19016			0
21/10/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.00082	0.00191			3,882
21/10/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.90992	0.85141			0
21/10/2014	\$ / R On 12-November-14			Any day expiry	11.01510	11.07480			711
21/10/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.27106	0.32247			0
21/10/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.03596	0.02767			0
21/10/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.05477	0.07365			0
21/10/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.22327	0.18235			0
21/10/2014	\$ / R On 28-November-14			Any day expiry	11.04380	11.10380			0
21/10/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.74381	2.80381			0
21/10/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00001	0.00001			0
21/10/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.29181	0.33881			0
21/10/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.05351	0.04061			500
21/10/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.11126	0.13557			0
21/10/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.22116	0.18547			500
21/10/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.08909	0.10879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.29529	0.25499			0
21/10/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.01668	0.02137			500
21/10/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.82658	0.77127			0
21/10/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00042	0.00041			500
21/10/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.57212	2.51221			0
21/10/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.06950	11.13000			944,496
21/10/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.06952	3.13002			0
21/10/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00002	0.00002			0
21/10/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.61954	2.68005			0
21/10/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00004	0.00005			0
21/10/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.56955	2.63005			0
21/10/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00005	0.00005			0
21/10/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.51956	2.58006			0
21/10/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00006	0.00006			0
21/10/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.06967	2.13018			0
21/10/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00017	0.00018			0
21/10/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.97973	2.04023			0
21/10/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00023	0.00023			1,402
21/10/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.63017	1.69066			0
21/10/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00067	0.00066			11,976
21/10/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.57031	1.63078			0
21/10/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00081	0.00078			0
21/10/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.51048	1.57094			0
21/10/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00098	0.00094			0
21/10/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.47061	1.53106			0
21/10/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00111	0.00106			0
21/10/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.29149	1.35184			0
21/10/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00199	0.00184			41,000
21/10/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.19225	1.25251			0
21/10/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00275	0.00251			79,241
21/10/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.07344	1.13367			0
21/10/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00394	0.00367			38,500
21/10/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.02401	1.08430			0
21/10/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00451	0.00430			0
21/10/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.97466	1.03493			2,995
21/10/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00516	0.00493			6,581
21/10/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.77861	0.83875			2,326
21/10/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00911	0.00875			0
21/10/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.73976	0.79984			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.01026	0.00984			2,490
21/10/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.73007	0.79014			0
21/10/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.01057	0.01014			5,000
21/10/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.72039	0.78045			0
21/10/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.01089	0.01045			2,490
21/10/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.70107	0.76109			0
21/10/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.01157	0.01109			500
21/10/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.68179	0.74178			0
21/10/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.01229	0.01178			7,300
21/10/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.64340	0.70331			0
21/10/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01390	0.01331			2,491
21/10/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.63383	0.69372			0
21/10/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01433	0.01372			5,000
21/10/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.59574	0.65552			0
21/10/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01624	0.01552			3,000
21/10/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.58628	0.64601			0
21/10/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01678	0.01601			34,450
21/10/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.56835	0.62703			0
21/10/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.01885	0.01703			9,425
21/10/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.54183	0.59871			0
21/10/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.02233	0.01871			3,283
21/10/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.49872	0.55192			0
21/10/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.02922	0.02192			10,558
21/10/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.47356	0.52587			0
21/10/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.03406	0.02587			2,359
21/10/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.41716	0.46724			0
21/10/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.04766	0.03724			22,902
21/10/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.39406	0.44309			6,524
21/10/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.05456	0.04309			0
21/10/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.38651	0.43518			3,499
21/10/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.05701	0.04518			0
21/10/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.37904	0.42734			0
21/10/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.05954	0.04734			0
21/10/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.35709	0.40427			3,000
21/10/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.06759	0.05427			0
21/10/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.34286	0.38928			500
21/10/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.07336	0.05928			0
21/10/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.33587	0.38189			0
21/10/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.07637	0.06189			6,000
21/10/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.32896	0.37459			0

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21/10/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.07946	0.06459			41,000
21/10/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.32213	0.36737			0
21/10/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.08263	0.06737			0
21/10/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.30874	0.35316			0
21/10/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.08924	0.07316			0
21/10/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.30217	0.34618			1,000
21/10/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.09267	0.07618			0
21/10/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.27675	0.31909			13,000
21/10/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.10725	0.08909			0
21/10/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.25861	0.29967			0
21/10/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.11911	0.09967			79,241
21/10/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.25274	0.29337			0
21/10/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.12324	0.10337			3,000
21/10/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.24696	0.28715			0
21/10/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.12746	0.10715			27,500
21/10/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.24127	0.28102			0
21/10/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.13177	0.11102			0
21/10/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.21938	0.25737			37,500
21/10/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.14988	0.12737			35,000
21/10/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.18976	0.22452			3,000
21/10/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.18026	0.15452			0
21/10/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.18559	0.21935			0
21/10/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.18609	0.15935			0
21/10/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.17751	0.20927			5,000
21/10/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.19801	0.16927			0
21/10/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.17360	0.20435			0
21/10/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.20410	0.17435			4,505
21/10/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.16977	0.19953			0
21/10/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.21027	0.17953			0
21/10/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.16235	0.19013			11,000
21/10/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.22285	0.19013			0
21/10/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.15525	0.18106			3,000
21/10/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.23575	0.20106			0
21/10/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.13880	0.16243			2,931
21/10/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.26930	0.23243			750
21/10/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.12410	0.14570			5,000
21/10/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.30460	0.26570			0
21/10/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.11098	0.13072			0
21/10/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.34148	0.30072			0
21/10/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.10381	0.12250			0

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21/10/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.36431	0.32250			0
21/10/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.10153	0.11988			7,300
21/10/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.37203	0.32988			0
21/10/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.08891	0.10536			3,000
21/10/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.41941	0.37536			0
21/10/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.07796	0.09271			15,000
21/10/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.46846	0.42271			0
21/10/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.07147	0.08520			0
21/10/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.50197	0.45520			600
21/10/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.06419	0.07673			0
21/10/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.54469	0.49673			0
21/10/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.05655	0.06779			9,425
21/10/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.59705	0.54779			0
21/10/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.05429	0.06508			1,000
21/10/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.61479	0.56508			0
21/10/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.05320	0.06377			10,558
21/10/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.62370	0.57377			0
21/10/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.04275	0.05126			1,670
21/10/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.72325	0.67126			0
21/10/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.04034	0.04838			4,500
21/10/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.75084	0.69838			0
21/10/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.03466	0.04161			38,000
21/10/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.82516	0.77161			0
21/10/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.03219	0.03865			2,000
21/10/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.86269	0.80865			0
21/10/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.02993	0.03595			500
21/10/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.90043	0.84595			0
21/10/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.02940	0.03531			10,000
21/10/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.90990	0.85531			0
21/10/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.02690	0.03231			5,000
21/10/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.95740	0.90231			598
21/10/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.02643	0.03175			500
21/10/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.96693	0.91175			0
21/10/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.02265	0.02722			7,841
21/10/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.05315	0.99722			0
21/10/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.01429	0.01925			1,402
21/10/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.23479	1.17925			0
21/10/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.01390	0.01875			1,130
21/10/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.24440	1.18875			0
21/10/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00799	0.01103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.43849	1.38103			0
21/10/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00189	0.00275			36,000
21/10/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.93239	1.87275			0
21/10/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00159	0.00232			7,471
21/10/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.99209	1.93232			0
21/10/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00093	0.00139			41,000
21/10/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.17143	2.11139			0
21/10/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00091	0.00131			79,241
21/10/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.19141	2.13131			0
21/10/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00092	0.00087			0
21/10/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.53142	2.47087			0
21/10/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00102	0.00094			0
21/10/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.13152	3.07094			0
21/10/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00103	0.00095			0
21/10/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.16153	3.10095			0
21/10/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00031	0.00044			900
21/10/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.77081	3.71044			0
21/10/2014	\$ / R On 19-December-14			Any day expiry	11.08230	11.32100			0
21/10/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.35028	0.39670			0
21/10/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.07528	0.06110			500
21/10/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.16205	0.18822			0
21/10/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.23705	0.20262			500
21/10/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.16898	0.00000			0
21/10/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.24668	0.00000			10,000
21/10/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.12166	0.00000			10,000
21/10/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.35936	0.00000			10,000
21/10/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.03042	0.03634			500
21/10/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.94542	0.89074			0
21/10/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00108	0.00104			500
21/10/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.72608	2.66544			0
21/10/2014	\$ / R On 23-December-14			Any day expiry	11.08970	11.15080			440
21/10/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.78976	2.85086			0
21/10/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00006	0.00006			0
21/10/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.16380	0.18895			0
21/10/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.27410	0.23815			0
21/10/2014	\$ / R On 28-January-15			Any day expiry	11.16230	11.22400			2,300
21/10/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.86263	2.92438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00033	0.00038			0
21/10/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.46418	0.51174			0
21/10/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.10188	0.08774			300
21/10/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.24632	0.27475			0
21/10/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.28402	0.25075			0
21/10/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00855	0.01265			300
21/10/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.11625	3.05865			0
21/10/2014	\$ / R On 27-February-15			Any day expiry	11.22040	11.28260			0
21/10/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.91938	2.98172			0
21/10/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00088	0.00102			0
21/10/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.53472	0.58051			0
21/10/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.11822	0.10181			300
21/10/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.33764	0.37354			0
21/10/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.26914	0.24284			0
21/10/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.30945	0.34253			0
21/10/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.30905	0.27993			0
21/10/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.02971	0.02873			300
21/10/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.31321	3.25003			0
21/10/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.25330	11.31580			121,396
21/10/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.25406	3.31675			0
21/10/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00076	0.00095			0
21/10/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.25725	2.32041			0
21/10/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00395	0.00461			0
21/10/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.76162	1.82444			0
21/10/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00832	0.00864			0
21/10/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.17513	1.23525			0
21/10/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.02183	0.01945			69,965
21/10/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.97094	1.02926			0
21/10/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.03764	0.03346			24,155
21/10/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.81264	0.86898			0
21/10/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.05934	0.05318			0
21/10/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.80410	0.86032			0
21/10/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.06080	0.05452			23,800
21/10/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.61273	0.66162			0
21/10/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.10943	0.09582			5,000
21/10/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.58546	0.63312			0
21/10/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.12216	0.10732			1,112
21/10/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.51502	0.55915			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.16172	0.14335			46,165
21/10/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.46239	0.50351			0
21/10/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.19909	0.17771			0
21/10/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.45682	0.49760			0
21/10/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.20352	0.18180			0
21/10/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.45130	0.49174			0
21/10/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.20800	0.18594			0
21/10/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.31620	0.34480			0
21/10/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.36290	0.32900			0
21/10/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.28252	0.30822			500
21/10/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.42922	0.39242			0
21/10/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.25296	0.27602			0
21/10/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.49966	0.46022			0
21/10/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.22705	0.24772			250
21/10/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.57375	0.53192			0
21/10/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.17540	0.19113			500
21/10/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.77210	0.72533			0
21/10/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.15156	0.16497			5,000
21/10/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.89826	0.84917			0
21/10/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.08893	0.09653			23,800
21/10/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.44563	1.39073			0
21/10/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06593	0.07131			0
21/10/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.81263	1.75551			0
21/10/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.06364	0.06880			24,155
21/10/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.86034	1.80300			0
21/10/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.04311	0.04403			46,165
21/10/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.98981	2.92823			0
21/10/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00032	0.00033			0
21/10/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.74702	7.68453			0
21/10/2014	\$ / R On 27-March-15			Any day expiry	11.27460	11.33730			2,435
21/10/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.60520	0.65059			0
21/10/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.13060	0.11329			300
21/10/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04226	0.04472			300
21/10/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.61766	3.55742			0
21/10/2014	\$ / R On 01-April-15			Any day expiry	11.28430	11.34710			0
21/10/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.39233	0.42703			0
21/10/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.30803	0.27993			22,187
21/10/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.14273	0.15439			22,187

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.09843	1.04729			0
21/10/2014	\$ / R On 28-April-15			Any day expiry	11.33700	11.40030			2,450
21/10/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.67341	0.72502			0
21/10/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.13641	0.12472			300
21/10/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05273	0.05350			300
21/10/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.86573	3.80320			0
21/10/2014	\$ / R On 27-May-15			Any day expiry	11.39600	11.45960			1,375
21/10/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.74465	0.79543			0
21/10/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.14865	0.13583			300
21/10/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05711	0.06231			300
21/10/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.14111	4.08271			0
21/10/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.42850	11.49220			19,488
21/10/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.83634	0.88760			0
21/10/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.13784	0.12540			22,850
21/10/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.82125	0.87218			0
21/10/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.14275	0.12998			10,000
21/10/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.66527	0.70700			0
21/10/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.21677	0.19480			22,320
21/10/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.65400	0.69517			0
21/10/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.22550	0.20297			55,000
21/10/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.61070	0.64969			0
21/10/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.26220	0.23749			1,500
21/10/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.60033	0.63877			0
21/10/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.27183	0.24657			3,000
21/10/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.50601	0.53920			0
21/10/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.37751	0.34700			2,000
21/10/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.46487	0.49559			0
21/10/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.43637	0.40339			0
21/10/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.39600	0.42131			0
21/10/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.56750	0.52911			0
21/10/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.34290	0.36453			0
21/10/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.70440	0.66233			0
21/10/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.34037	0.36183			0
21/10/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.71187	0.66963			0
21/10/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.33787	0.35915			0
21/10/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.71937	0.67695			0
21/10/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.15802	0.16709			55,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.72952	1.67489			0
21/10/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.14050	0.14828			22,850
21/10/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.93200	1.87608			0
21/10/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.12478	0.13141			22,320
21/10/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.15628	2.09921			0
21/10/2014	\$ / R On 26-June-15			Any day expiry	11.45700	11.52080			1,386
21/10/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.81606	0.86597			0
21/10/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.15906	0.14517			300
21/10/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06228	0.06535			300
21/10/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.48528	4.42455			0
21/10/2014	\$ / R On 29-July-15			Any day expiry	11.52460	11.58880			0
21/10/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.89203	0.94168			0
21/10/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.16743	0.15288			300
21/10/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07333	0.07989			300
21/10/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.69873	4.64109			0
21/10/2014	\$ / R On 27-August-15			Any day expiry	11.58580	11.65080			0
21/10/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.96081	1.01126			0
21/10/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.17501	0.16046			300
21/10/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07966	0.08144			300
21/10/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.99386	4.93064			0
21/10/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.62370	11.68920			3,385
21/10/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.18361	1.23842			0
21/10/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.11991	0.10922			18,946
21/10/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.15227	1.20645			13,700
21/10/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.12857	0.11725			0
21/10/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.87738	0.92479			0
21/10/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.23368	0.21559			22,320
21/10/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.86412	0.91114			33,750
21/10/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.24042	0.22194			0
21/10/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.62483	0.65595			0
21/10/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.49113	0.45675			0
21/10/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.62091	0.65181			0
21/10/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.49721	0.46261			0
21/10/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.61702	0.64771			0
21/10/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.50332	0.46851			0
21/10/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.46145	0.48301			13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.83775	0.79381			0
21/10/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.35504	0.37052			33,750
21/10/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.23134	1.18132			0
21/10/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.27354	0.28480			18,946
21/10/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.70984	1.65560			0
21/10/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.18886	0.19150			22,320
21/10/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.14515	3.08230			0
21/10/2014	\$ / R On 28-September-15			Any day expiry	11.65330	11.71910			0
21/10/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.03402	1.08546			0
21/10/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.18072	0.16636			300
21/10/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08514	0.08861			300
21/10/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.23184	5.16951			0
21/10/2014	\$ / R On 28-October-15			Any day expiry	11.71700	11.78330			0
21/10/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.10263	1.15555			0
21/10/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.18563	0.17225			300
21/10/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09575	0.10411			300
21/10/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.35875	5.30081			0
21/10/2014	\$ / R On 25-November-15			Any day expiry	11.77850	11.84410			0
21/10/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.16928	1.22117			0
21/10/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.19078	0.17707			300
21/10/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09158	0.09587			300
21/10/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.76308	5.70177			0
21/10/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.81360	11.87890			2,400
21/10/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.68939	2.75466			0
21/10/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02579	0.02576			0
21/10/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.64021	2.70502			0
21/10/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02661	0.02612			0
21/10/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.59106	2.65539			0
21/10/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02746	0.02649			0
21/10/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.06990	1.11745			500
21/10/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.25630	0.23855			0
21/10/2014	\$ / R On 21-December-15			Any day expiry	11.83550	11.90060			0
21/10/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.23025	1.28078			0
21/10/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.19475	0.18018			300
21/10/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.00397	1.04844			0
21/10/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.30847	0.28784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08729	0.08804			300
21/10/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.12179	6.05744			0
21/10/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.06950	11.13000			1,515
21/10/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.40169	0.45107			0
21/10/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.05219	0.04107			0
21/10/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.10153	0.11988			0
21/10/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.37203	0.32988			0
21/10/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.09930	0.11732			0
21/10/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.37980	0.33732			0
21/10/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.09712	0.11482			0
21/10/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.38762	0.34482			0
21/10/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.25330	11.31580			194
21/10/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.40911	0.44682			0
21/10/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.24581	0.22102			0
21/10/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.40408	0.44145			0
21/10/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.25078	0.22565			0
21/10/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.39909	0.43612			0
21/10/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.25579	0.23032			0
21/10/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.32347	0.35356			420
21/10/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.35017	0.31776			0
21/10/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.42850	11.49220			93
21/10/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.51033	0.54378			0
21/10/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.37183	0.34158			0
21/10/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.50601	0.53920			0
21/10/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.37751	0.34700			0
21/10/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.50172	0.53466			0
21/10/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.38322	0.35246			0
21/10/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.62370	11.68920			15
21/10/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.55225	0.57909			0
21/10/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.61855	0.57989			0
21/10/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.54894	0.57556			0
21/10/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.62524	0.58636			0
21/10/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.54567	0.57210			0
21/10/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.63197	0.59290			0
21/10/2014	£ / R On 12-December-14			Foreign Exchange Future	17.85310	17.94570			34,259
21/10/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.59498	0.66997			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.09188	0.07427			10,000
21/10/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.52232	0.59392			0
21/10/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.11922	0.09822			2,500
21/10/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.46137	0.52970			0
21/10/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.14827	0.12400			0
21/10/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.45487	0.52283			0
21/10/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.15177	0.12713			0
21/10/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.44842	0.51600			0
21/10/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.15532	0.13030			0
21/10/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.09832	0.12350			0
21/10/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.74522	0.67780			500
21/10/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.03337	0.04135			16,000
21/10/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.37027	1.28565			0
21/10/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.02707	0.03306			5,000
21/10/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.51397	1.42736			0
21/10/2014	£ / R On 23-January-15			Any day expiry	17.98110	18.07570			0
21/10/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.30713	0.34957			0
21/10/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.54603	0.49387			9,605
21/10/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.22855	0.26192			0
21/10/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.74745	0.68622			4,700
21/10/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.19944	0.22916			0
21/10/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.84834	0.78346			2,416
21/10/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.12100	0.14243			0
21/10/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.22990	1.15673			0
21/10/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.11959	0.14084			0
21/10/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.23849	1.16514			0
21/10/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.11821	0.13927			0
21/10/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.24711	1.17357			0
21/10/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.01811	0.02139			9,605
21/10/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.07701	2.98569			0
21/10/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.01184	0.01326			4,700
21/10/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.73074	3.63756			0
21/10/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.01177	0.01318			2,416
21/10/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.75067	3.65748			0
21/10/2014	£ / R On 16-March-15			Foreign Exchange Future	18.13400	18.22990			2,572
21/10/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.27790	0.30699			570
21/10/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.14390	1.07709			0
21/10/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.22458	0.24928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.38058	1.30938			0
21/10/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.22294	0.24749			0
21/10/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.38894	1.31759			0
21/10/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.22131	0.24572			0
21/10/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.39731	1.32582			0
21/10/2014	£ / R On 12-June-15			Foreign Exchange Future	18.39700	18.49450			1,775
21/10/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.58129	0.61849			0
21/10/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.02429	0.96399			0
21/10/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.57838	0.61538			0
21/10/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.03138	0.97088			0
21/10/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.57547	0.61229			0
21/10/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.03847	0.97779			0
21/10/2014	£ / R On 14-September-15			Foreign Exchange Future	18.68790	18.78830			1,005
21/10/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.82907	0.87514			0
21/10/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.08117	1.02684			0
21/10/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.82585	0.87174			0
21/10/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.08795	1.03344			0
21/10/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.82265	0.86837			0
21/10/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.09475	1.04007			0
21/10/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10378	0.10415			15,519
21/10/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00403	0.00435			0
21/10/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00025	0.00020			0
21/10/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00033	0.00037			0
21/10/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00655	0.00622			0
21/10/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00001	0.00001			0
21/10/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01623	0.01587			0
21/10/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10563	0.10601			75
21/10/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01569	0.01607			0
21/10/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00007	0.00007			0
21/10/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00649	0.00680			0
21/10/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00087	0.00079			0
21/10/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00194	0.00204			0
21/10/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00631	0.00603			0
21/10/2014	€ / R On 29-October-14			Any day expiry	13.98920	14.11780			2,000
21/10/2014	€ / R On 27-October-14	14.00	C	Any day expiry	0.05820	0.14217			5,000
21/10/2014	€ / R On 27-October-14	14.00	P	Any day expiry	0.07370	0.02917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.00846	0.02588			0
21/10/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.35926	0.24808			0
21/10/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.00791	0.02433			0
21/10/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.36871	0.25653			0
21/10/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.00740	0.02286			0
21/10/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.37820	0.26506			0
21/10/2014	€ / R On 26-November-14			Any day expiry	14.05510	14.18470			2,000
21/10/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.09303	0.13309			0
21/10/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.37793	0.28839			0
21/10/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.09077	0.13000			0
21/10/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.38567	0.29530			0
21/10/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.08856	0.12697			0
21/10/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.39346	0.30227			0
21/10/2014	€ / R On 12-December-14			Foreign Exchange Future	14.09390	14.22450			73,749
21/10/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.62478	0.74375			0
21/10/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03088	0.01925			1,737
21/10/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.47134	0.57890			0
21/10/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06744	0.04440			0
21/10/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.46386	0.57069			0
21/10/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06996	0.04619			0
21/10/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.45645	0.56255			0
21/10/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07255	0.04805			0
21/10/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.43462	0.53843			0
21/10/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.08072	0.05393			650
21/10/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.27739	0.35899			0
21/10/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.17349	0.12449			4,000
21/10/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.20272	0.26656			0
21/10/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.25882	0.19206			3,000
21/10/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.03289	0.04237			4,500
21/10/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.08899	0.96787			0
21/10/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.02632	0.03365			25,000
21/10/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.22242	1.09915			0
21/10/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.02327	0.02962			7,000
21/10/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.29937	1.17512			0
21/10/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00413	0.00582			1,737
21/10/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.21023	2.08132			0
21/10/2014	€ / R On 16-March-15			Foreign Exchange Future	14.33700	14.47190			28,443

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.69400	0.79692			0
21/10/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.15700	0.12502			15,000
21/10/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.57196	0.66226			0
21/10/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.23496	0.19036			12,800
21/10/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.56076	0.64975			0
21/10/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.24376	0.19785			8,500
21/10/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.23200	0.26643			0
21/10/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.83500	0.73453			0
21/10/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.22995	0.26400			0
21/10/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.84295	0.74210			0
21/10/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.22792	0.26160			0
21/10/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.85092	0.74970			0
21/10/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.22003	0.25222			713
21/10/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.88303	0.78032			0
21/10/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.21064	0.24105			14,500
21/10/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.92364	0.81915			0
21/10/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.17325	0.19680			5,700
21/10/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.11625	1.00490			0
21/10/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.16901	0.19180			8,500
21/10/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.14201	1.02990			0
21/10/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.14507	0.16354			7,100
21/10/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.30807	1.19164			0
21/10/2014	€ / R On 12-June-15			Foreign Exchange Future	14.57060	14.70850			1,200
21/10/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.32799	0.36269			0
21/10/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.14739	1.04419			0
21/10/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.32603	0.36049			0
21/10/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.15543	1.05199			0
21/10/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.32408	0.35832			0
21/10/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.16348	1.05982			0
21/10/2014	€ / R On 14-September-15			Foreign Exchange Future	14.83450	14.97660			100
21/10/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.57575	0.62725			0
21/10/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.98125	0.89065			0
21/10/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.57297	0.62418			0
21/10/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.98847	0.89758			0
21/10/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.57019	0.62113			0
21/10/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.99569	0.90453			0
21/10/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.71390	9.74260			12,064

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.29693	0.32111			0
21/10/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03303	0.02851			201
21/10/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.19185	0.21393			0
21/10/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06795	0.06133			0
21/10/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.18514	0.20706			0
21/10/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07124	0.06446			0
21/10/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.17856	0.20030			0
21/10/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07466	0.06770			0
21/10/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.08524	0.09850			0
21/10/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.17134	0.15590			201
21/10/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.03032	0.03659			201
21/10/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.36642	0.34399			0
21/10/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00230	0.00286			201
21/10/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.03840	1.01026			0
21/10/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00197	0.00245			201
21/10/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.08807	1.05985			0
21/10/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.80890	9.83870			7,626
21/10/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.17994	0.19467			0
21/10/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.36104	0.34597			0
21/10/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.17685	0.19138			0
21/10/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.36795	0.35268			0
21/10/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.17380	0.18814			0
21/10/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.37490	0.35944			0
21/10/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.90010	9.93030			2,800
21/10/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.23441	0.24995			0
21/10/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.57431	0.55965			0
21/10/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.23168	0.24706			0
21/10/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.58158	0.56676			0
21/10/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.22898	0.24420			0
21/10/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.58888	0.57390			0
21/10/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.00520	10.03680			600
21/10/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.32430	0.34411			0
21/10/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.65910	0.64731			0
21/10/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.32142	0.34107			0
21/10/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.66622	0.65427			0
21/10/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.31856	0.33807			0
21/10/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.67336	0.66127			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.11320	10.14420			0
21/10/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.87791	2.91052			0
21/10/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01471	0.01632			0
21/10/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.82825	2.86096			0
21/10/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01505	0.01676			0
21/10/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.77859	2.81142			0
21/10/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01539	0.01722			0
21/10/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.84940	9.85780			0
21/10/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.07785	0.08089			0
21/10/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.21845	0.21309			0
21/10/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.07509	0.07808			0
21/10/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.22569	0.22028			0
21/10/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.07242	0.07535			0
21/10/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.23302	0.22755			0
21/10/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.98910	9.99770			100
21/10/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.21585	0.22030			0
21/10/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.31675	0.31260			0
21/10/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.21243	0.21683			0
21/10/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.32333	0.31913			0
21/10/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.20906	0.21342			0
21/10/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.32996	0.32572			0
21/10/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-15.85770	-22.52340			1,942
21/10/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	958.28850	1,012.10200			0
21/10/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	860.61050	914.28720			26,600
21/10/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	958.28850	1,012.10200			2,913
21/10/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-232.03110	-168.94070			4,362
21/10/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	772.93340	828.27510			1,871
21/10/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.68320	11.79460			6,752
21/10/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.05180	0.07384			0
21/10/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.60860	0.51924			0
21/10/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.05055	0.07216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.61735	0.52756			0
21/10/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.04934	0.07052			0
21/10/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.62614	0.53592			0
21/10/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.88910	12.00470			2,333
21/10/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.10779	0.12708			0
21/10/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.20869	1.11238			0
21/10/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.10668	0.12579			0
21/10/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.21758	1.12109			0
21/10/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.10559	0.12452			0
21/10/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.22649	1.12982			0
21/10/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.79940	1.80730			0
21/10/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.06636	0.07307			0
21/10/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00696	0.00577			0
21/10/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05855	0.06494			0
21/10/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00915	0.00764			0
21/10/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05122	0.05725			0
21/10/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.01182	0.00995			0
21/10/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.81690	1.82500			0
21/10/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.06389	0.06907			0
21/10/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03699	0.03407			0
21/10/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.05836	0.06325			0
21/10/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.04146	0.03825			0
21/10/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05379	0.05839			0
21/10/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04689	0.04339			0
21/10/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12250	0.12410			9
21/10/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06620	0.06630			17
21/10/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.81220	8.84170			0
21/10/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.02312	0.02952			0
21/10/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.35092	0.32782			0
21/10/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.02204	0.02820			0
21/10/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.35984	0.33650			0
21/10/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.02101	0.02695			0
21/10/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.36881	0.34525			0
21/10/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.27320	1.27800			25

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.27400	1.27890			0
21/10/2014	RAIN On 12-December-14			Foreign Exchange Future	21,036.30000	21,173.11000			0
21/10/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.88360	4.89010			0
21/10/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.01586	0.01776			0
21/10/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.11226	0.10766			0
21/10/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.01427	0.01600			0
21/10/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.12067	0.11590			0
21/10/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01284	0.01442			0
21/10/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.12924	0.12432			0
21/10/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.86250	4.86820			0
21/10/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.04702	0.04986			0
21/10/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.17452	0.17166			0
21/10/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.04464	0.04737			0
21/10/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.18214	0.17917			0
21/10/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.04237	0.04499			0
21/10/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.18987	0.18679			0
21/10/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.70340	1.71450			13
Futures Open Interest								1,346,454.00	
Options Open Interest								1,901,406.00	
Total								3,247,860.00	