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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/10/2014 TO: 24/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2014	\$ / R On 30-October-14			Any day expiry	10.95730	10.98450			0
24/10/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.65550	2.68270			0
24/10/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00000			0
24/10/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.16626	0.19590			0
24/10/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.01076	0.01320			500
24/10/2014	\$ / R On 29-October-14	11.08	C	Any day expiry	0.01733	0.02758			5,000
24/10/2014	\$ / R On 29-October-14	11.08	P	Any day expiry	0.14183	0.12488			0
24/10/2014	\$ / R On 29-October-14	11.15	C	Any day expiry	0.00921	0.01574			0
24/10/2014	\$ / R On 29-October-14	11.15	P	Any day expiry	0.20371	0.18304			500
24/10/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.00382	0.00708			0
24/10/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.29832	0.27438			0
24/10/2014	\$ / R On 27-October-14	11.26	C	Any day expiry	0.00143	0.00362			0
24/10/2014	\$ / R On 27-October-14	11.26	P	Any day expiry	0.30593	0.27912			6,000
24/10/2014	\$ / R On 30-October-14	11.36	C	Any day expiry	0.00207	0.00369			0
24/10/2014	\$ / R On 30-October-14	11.36	P	Any day expiry	0.40477	0.37919			6,000
24/10/2014	\$ / R On 27-October-14	11.38	C	Any day expiry	0.00050	0.00144			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2014	\$ / R On 27-October-14	11.38	P	Any day expiry	0.42500	0.39694			6,000
24/10/2014	\$ / R On 30-October-14	11.50	C	Any day expiry	0.00072	0.00130			6,000
24/10/2014	\$ / R On 30-October-14	11.50	P	Any day expiry	0.54342	0.51680			6,000
24/10/2014	\$ / R On 29-October-14	11.69	C	Any day expiry	0.00012	0.00033			500
24/10/2014	\$ / R On 29-October-14	11.69	P	Any day expiry	0.73462	0.70763			0
24/10/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00002	0.00002			500
24/10/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.37452	2.34732			0
24/10/2014	\$ / R On 05-November-14			Any day expiry	10.96790	10.99520			424
24/10/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.80625	0.83356			0
24/10/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00015	0.00016			3,882
24/10/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.23746	0.26496			10,000
24/10/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.01956	0.01976			0
24/10/2014	\$ / R On 04-November-14	10.98	C	Any day expiry	0.07085	0.09138			8,000
24/10/2014	\$ / R On 04-November-14	10.98	P	Any day expiry	0.08475	0.07798			0
24/10/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.02014	0.02828			10,000
24/10/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.25224	0.23308			0
24/10/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.00038	0.00059			3,882
24/10/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.94428	0.91719			0
24/10/2014	\$ / R On 12-November-14			Any day expiry	10.98030	11.00760			711
24/10/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.23653	0.26067			0
24/10/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.03623	0.03307			0
24/10/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.03607	0.04650			0
24/10/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.23937	0.22240			0
24/10/2014	\$ / R On 28-November-14			Any day expiry	11.00850	11.03620			0
24/10/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.70851	2.73621			0
24/10/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00001	0.00001			0
24/10/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.25623	0.28032			0
24/10/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.05303	0.04952			500
24/10/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.08669	0.09998			0
24/10/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.23169	0.21738			500
24/10/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.06822	0.07910			0
24/10/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.30972	0.29290			0
24/10/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.01022	0.01281			500
24/10/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.85522	0.83021			0
24/10/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00037	0.00044			500
24/10/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.60717	2.57964			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.03400	11.06160			951,139
24/10/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.03401	3.06161			0
24/10/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00001	0.00001			0
24/10/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.58403	2.61163			0
24/10/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00003	0.00003			0
24/10/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.53403	2.56163			0
24/10/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00003	0.00003			0
24/10/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.48403	2.51164			0
24/10/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00003	0.00004			0
24/10/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.03409	2.06171			0
24/10/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00009	0.00011			0
24/10/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.94412	1.97175			0
24/10/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00012	0.00015			1,402
24/10/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.59443	1.62209			0
24/10/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00043	0.00049			11,976
24/10/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.53453	1.56220			0
24/10/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00053	0.00060			0
24/10/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.47466	1.50233			0
24/10/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00066	0.00073			0
24/10/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.43476	1.46244			0
24/10/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00076	0.00084			0
24/10/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.25548	1.28317			0
24/10/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00148	0.00157			41,000
24/10/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.15615	1.18383			0
24/10/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00215	0.00223			79,241
24/10/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.03720	1.06487			0
24/10/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00320	0.00327			38,500
24/10/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.98769	1.01535			0
24/10/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00369	0.00375			0
24/10/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.93827	0.96592			2,995
24/10/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00427	0.00432			6,581
24/10/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.74184	0.76939			2,326
24/10/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00784	0.00779			0
24/10/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.70290	0.73042			0
24/10/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00890	0.00882			2,490
24/10/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.69319	0.72070			0
24/10/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00919	0.00910			5,000
24/10/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.68349	0.71098			0
24/10/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00949	0.00938			2,490
24/10/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.66413	0.69159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.01013	0.00999			500
24/10/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.64481	0.67225			0
24/10/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.01081	0.01065			7,300
24/10/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.60635	0.63371			0
24/10/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01235	0.01211			2,491
24/10/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.59677	0.62411			0
24/10/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01277	0.01251			5,000
24/10/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.55861	0.58585			0
24/10/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01461	0.01425			3,000
24/10/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.54913	0.57635			0
24/10/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01513	0.01475			34,450
24/10/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.53118	0.55828			0
24/10/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.01718	0.01668			9,425
24/10/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.50466	0.53154			0
24/10/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.02066	0.01994			3,283
24/10/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.46162	0.48807			0
24/10/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.02762	0.02647			10,558
24/10/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.43658	0.46270			0
24/10/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.03258	0.03110			2,359
24/10/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.38067	0.40585			0
24/10/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.04667	0.04425			22,902
24/10/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.35788	0.38258			6,524
24/10/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.05388	0.05098			0
24/10/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.35045	0.37498			3,499
24/10/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.05645	0.05338			0
24/10/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.34310	0.36746			0
24/10/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.05910	0.05586			0
24/10/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.32158	0.34538			3,000
24/10/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.06758	0.06378			0
24/10/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.30768	0.33107			500
24/10/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.07368	0.06947			0
24/10/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.30086	0.32405			0
24/10/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.07686	0.07245			6,000
24/10/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.29414	0.31711			0
24/10/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.08014	0.07551			41,000
24/10/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.28750	0.31026			0
24/10/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.08350	0.07866			0
24/10/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.27451	0.29682			0
24/10/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.09051	0.08522			0
24/10/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.26815	0.29023			1,000

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24/10/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.09415	0.08863			0
24/10/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.24367	0.26479			13,000
24/10/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.10967	0.10319			0
24/10/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.22630	0.24666			0
24/10/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.12230	0.11506			79,241
24/10/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.22070	0.24081			0
24/10/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.12670	0.11921			3,000
24/10/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.21520	0.23504			0
24/10/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.13120	0.12344			27,500
24/10/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.20979	0.22937			0
24/10/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.13579	0.12777			0
24/10/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.18910	0.20760			37,500
24/10/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.15510	0.14600			35,000
24/10/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.16142	0.17826			3,000
24/10/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.18742	0.17666			0
24/10/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.15758	0.17416			0
24/10/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.19358	0.18256			0
24/10/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.15016	0.16622			5,000
24/10/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.20616	0.19462			0
24/10/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.14658	0.16238			0
24/10/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.21258	0.20078			4,505
24/10/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.14309	0.15863			0
24/10/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.21909	0.20703			0
24/10/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.13633	0.15137			11,000
24/10/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.23233	0.21977			0
24/10/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.12990	0.14443			3,000
24/10/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.24590	0.23283			0
24/10/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.11512	0.12844			2,931
24/10/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.28112	0.26684			750
24/10/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.10205	0.11422			5,000
24/10/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.31805	0.30262			0
24/10/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.09053	0.10162			0
24/10/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.35653	0.34002			0
24/10/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.08428	0.09476			0
24/10/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.38028	0.36316			0
24/10/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.08230	0.09258			7,300
24/10/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.38830	0.37098			0
24/10/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.07143	0.08058			3,000
24/10/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.43743	0.41898			0
24/10/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.06211	0.07024			15,000

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24/10/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.48811	0.46864			0
24/10/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.05664	0.06416			0
24/10/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.52264	0.50256			600
24/10/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.05056	0.05735			0
24/10/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.56656	0.54575			0
24/10/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.04422	0.05026			9,425
24/10/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.62022	0.59866			0
24/10/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.04232	0.04815			1,000
24/10/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.63832	0.61655			0
24/10/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.04141	0.04714			10,558
24/10/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.64741	0.62554			0
24/10/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.03274	0.03750			1,670
24/10/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.74874	0.72590			0
24/10/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.03076	0.03528			4,500
24/10/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.77676	0.75368			0
24/10/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.02615	0.03011			38,000
24/10/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.85215	0.82851			0
24/10/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.02416	0.02787			2,000
24/10/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.89016	0.86627			0
24/10/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.02235	0.02583			500
24/10/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.92835	0.90423			0
24/10/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.02192	0.02535			10,000
24/10/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.93792	0.91375			0
24/10/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.01994	0.02310			5,000
24/10/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.98594	0.96150			598
24/10/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.01957	0.02269			500
24/10/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.99557	0.97109			0
24/10/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.01660	0.01932			7,841
24/10/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.08260	1.05772			0
24/10/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.01019	0.01199			1,402
24/10/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.26619	1.24039			0
24/10/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00990	0.01165			1,130
24/10/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.27590	1.25005			0
24/10/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00553	0.00659			0
24/10/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.47153	1.44499			0
24/10/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00124	0.00151			36,000
24/10/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.96724	1.93991			0
24/10/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00104	0.00127			7,471
24/10/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.02704	1.99967			0
24/10/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00060	0.00074			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.20660	2.17914			0
24/10/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00059	0.00072			79,241
24/10/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.22659	2.19912			0
24/10/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00067	0.00076			0
24/10/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.56667	2.53916			0
24/10/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00086	0.00090			0
24/10/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.16686	3.13930			0
24/10/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00087	0.00091			0
24/10/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.19687	3.16931			0
24/10/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00027	0.00027			900
24/10/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.80627	3.77867			0
24/10/2014	\$ / R On 19-December-14			Any day expiry	11.04670	11.07430			0
24/10/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.31520	0.33865			0
24/10/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.07580	0.07155			500
24/10/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.13663	0.15122			0
24/10/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.24723	0.23412			500
24/10/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.14425	0.15865			0
24/10/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.25755	0.24435			10,000
24/10/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.10147	0.11246			10,000
24/10/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.37477	0.35816			10,000
24/10/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.02304	0.02644			500
24/10/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.97364	0.94934			0
24/10/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00081	0.00091			500
24/10/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.76141	2.73381			0
24/10/2014	\$ / R On 23-December-14			Any day expiry	11.05400	11.08160			440
24/10/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.75405	2.78166			0
24/10/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00005	0.00006			0
24/10/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.14054	0.15376			0
24/10/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.28654	0.27216			0
24/10/2014	\$ / R On 28-January-15			Any day expiry	11.12560	11.15350			2,300
24/10/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.82585	2.85388			0
24/10/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00025	0.00038			0
24/10/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.42819	0.45241			0
24/10/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.10259	0.09891			300
24/10/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.21918	0.23489			0
24/10/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.29358	0.28139			0
24/10/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00138	0.00222			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.14578	3.11872			0
24/10/2014	\$ / R On 27-February-15			Any day expiry	11.18270	11.21080			0
24/10/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.88157	2.90990			0
24/10/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00077	0.00100			0
24/10/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.49857	0.52275			0
24/10/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.11967	0.11575			300
24/10/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.30842	0.32616			0
24/10/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.27762	0.26726			0
24/10/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.28185	0.29831			0
24/10/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.31915	0.30751			0
24/10/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.02434	0.02254			300
24/10/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.34544	3.31554			0
24/10/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.21500	11.24340			121,508
24/10/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.21568	3.24428			0
24/10/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00068	0.00088			0
24/10/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.21848	2.24779			0
24/10/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00348	0.00439			0
24/10/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.72238	1.75179			0
24/10/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00738	0.00839			0
24/10/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.13478	1.16337			0
24/10/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01978	0.01997			69,965
24/10/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.93145	0.95856			0
24/10/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.03645	0.03516			24,155
24/10/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.77302	0.80013			0
24/10/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.05802	0.05673			0
24/10/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.76448	0.79159			0
24/10/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.05948	0.05819			23,800
24/10/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.57720	0.60050			0
24/10/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.11220	0.10710			5,000
24/10/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.55029	0.57324			0
24/10/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.12529	0.11984			1,112
24/10/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.48097	0.50295			0
24/10/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.16597	0.15955			46,165
24/10/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.42939	0.45054			0
24/10/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.20439	0.19714			0
24/10/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.42394	0.44499			0
24/10/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.20894	0.20160			0
24/10/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.41855	0.43951			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.21355	0.20611			0
24/10/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.29009	0.30574			0
24/10/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.37509	0.36234			0
24/10/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.25836	0.27269			250
24/10/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.44336	0.42929			0
24/10/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.23067	0.24379			0
24/10/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.51567	0.50039			0
24/10/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.20654	0.21853			250
24/10/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.59154	0.57513			0
24/10/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.15882	0.16839			500
24/10/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.79382	0.77499			0
24/10/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.13699	0.14530			5,000
24/10/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.92199	0.90190			0
24/10/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.07956	0.08483			23,800
24/10/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.47456	1.45143			0
24/10/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.05889	0.06257			0
24/10/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.84389	1.81917			0
24/10/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.05684	0.06036			24,155
24/10/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.89184	1.86696			0
24/10/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.03929	0.03818			46,165
24/10/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.02429	2.99478			0
24/10/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00020	0.00021			0
24/10/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.78520	7.75681			0
24/10/2014	\$ / R On 27-March-15			Any day expiry	11.23590	11.26440			2,435
24/10/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.56825	0.59271			0
24/10/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.13235	0.12831			300
24/10/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.03738	0.03728			300
24/10/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.65148	3.62288			0
24/10/2014	\$ / R On 01-April-15			Any day expiry	11.24550	11.27400			0
24/10/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.36210	0.38021			0
24/10/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.31660	0.30621			22,187
24/10/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.13004	0.13715			22,187
24/10/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.12454	1.10315			0
24/10/2014	\$ / R On 28-April-15			Any day expiry	11.29680	11.32560			2,450
24/10/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.63676	0.65947			0
24/10/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.13996	0.13387			300
24/10/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.04715	0.04833			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.90035	3.87273			0
24/10/2014	\$ / R On 27-May-15			Any day expiry	11.35440	11.38320			1,375
24/10/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.70233	0.72970			0
24/10/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.14793	0.14650			300
24/10/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05280	0.05402			300
24/10/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.17840	4.15082			0
24/10/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.38610	11.41490			19,468
24/10/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.79343	0.81937			0
24/10/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.13733	0.13447			22,850
24/10/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.77836	0.80415			0
24/10/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.14226	0.13925			10,000
24/10/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.62863	0.65214			0
24/10/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.22253	0.21724			22,320
24/10/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.61759	0.64086			0
24/10/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.23149	0.22596			55,000
24/10/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.57533	0.59757			0
24/10/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.26923	0.26267			1,500
24/10/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.56523	0.58720			0
24/10/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.27913	0.27230			3,000
24/10/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.47365	0.49295			0
24/10/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.38755	0.37805			2,000
24/10/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.43392	0.45188			0
24/10/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.44782	0.43698			0
24/10/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.36933	0.38502			0
24/10/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.58323	0.57012			0
24/10/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.31924	0.33295			0
24/10/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.72314	0.70805			0
24/10/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.31687	0.33048			0
24/10/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.73077	0.71558			0
24/10/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.31452	0.32804			0
24/10/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.73842	0.72314			0
24/10/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.14629	0.15257			55,000
24/10/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.76019	1.73767			0
24/10/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.13014	0.13566			22,850
24/10/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.96404	1.94076			0
24/10/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.11569	0.12051			22,320
24/10/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.18959	2.16561			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2014	\$ / R On 26-June-15			Any day expiry	11.41390	11.44270			1,386
24/10/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.77250	0.80003			0
24/10/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.15860	0.15733			300
24/10/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05402	0.05965			300
24/10/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.52012	4.49695			0
24/10/2014	\$ / R On 29-July-15			Any day expiry	11.47950	11.50830			0
24/10/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.84861	0.87454			0
24/10/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.16911	0.16624			300
24/10/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06685	0.06964			300
24/10/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.73735	4.71134			0
24/10/2014	\$ / R On 27-August-15			Any day expiry	11.53950	11.56840			0
24/10/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.91423	0.93980			0
24/10/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.17473	0.17140			300
24/10/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06998	0.07260			300
24/10/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.03048	5.00420			0
24/10/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.57680	11.60560			3,385
24/10/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.13632	1.16344			0
24/10/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.11952	0.11784			18,946
24/10/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.10498	1.13184			13,700
24/10/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.12818	0.12624			0
24/10/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.83060	0.85418			0
24/10/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.23380	0.22858			22,320
24/10/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.81740	0.84077			33,750
24/10/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.24060	0.23517			0
24/10/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.58882	0.60681			0
24/10/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.50202	0.49121			0
24/10/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.58503	0.60292			0
24/10/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.50823	0.49732			0
24/10/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.58128	0.59906			0
24/10/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.51448	0.50346			0
24/10/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.43304	0.44662			13,700
24/10/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.85624	0.84102			0
24/10/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.33266	0.34322			33,750
24/10/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.25586	1.23762			0
24/10/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25591	0.26413			18,946
24/10/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.73911	1.71853			0
24/10/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.18351	0.18907			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.18671	3.16347			0
24/10/2014	\$ / R On 28-September-15			Any day expiry	11.60580	11.63460			0
24/10/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.98607	1.01179			0
24/10/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.18027	0.17719			300
24/10/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07975	0.08186			300
24/10/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.27395	5.24726			0
24/10/2014	\$ / R On 28-October-15			Any day expiry	11.66790	11.69680			0
24/10/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.05261	1.07818			0
24/10/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.18471	0.18138			300
24/10/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08852	0.09234			300
24/10/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.40062	5.37554			0
24/10/2014	\$ / R On 25-November-15			Any day expiry	11.73050	11.75930			0
24/10/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.11997	1.14553			0
24/10/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.18947	0.18623			300
24/10/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08632	0.08853			300
24/10/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.80582	5.77923			0
24/10/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.76630	11.79500			2,400
24/10/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.64047	2.66845			0
24/10/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02417	0.02345			0
24/10/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.59131	2.61894			0
24/10/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02501	0.02394			0
24/10/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.54218	2.56945			0
24/10/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02588	0.02445			0
24/10/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.02123	1.04657			500
24/10/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.25493	0.25157			0
24/10/2014	\$ / R On 21-December-15			Any day expiry	11.78860	11.81740			0
24/10/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.18233	1.20805			0
24/10/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.19373	0.19065			300
24/10/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.95668	0.97915			0
24/10/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.30808	0.30175			0
24/10/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08123	0.08324			300
24/10/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.16263	6.13584			0
24/10/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.03400	11.06160			1,553
24/10/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.36539	0.39024			0
24/10/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.05139	0.04864			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.08230	0.09251			0
24/10/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.38830	0.37091			0
24/10/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.08037	0.09039			0
24/10/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.39637	0.37879			0
24/10/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.07849	0.08831			0
24/10/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.40449	0.38671			0
24/10/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.21500	11.24340			210
24/10/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.37739	0.39753			0
24/10/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.25239	0.24413			0
24/10/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.37249	0.39253			0
24/10/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.25749	0.24913			0
24/10/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.36764	0.38759			0
24/10/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.26264	0.25419			0
24/10/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.29697	0.31279			420
24/10/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.36197	0.34939			0
24/10/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.38610	11.41490			93
24/10/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.47783	0.49718			0
24/10/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.38173	0.37228			0
24/10/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.47365	0.49286			0
24/10/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.38755	0.37796			0
24/10/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.46950	0.48858			0
24/10/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.39340	0.38368			0
24/10/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.57680	11.60560			15
24/10/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.51925	0.53512			0
24/10/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.63245	0.61952			0
24/10/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.51610	0.53189			0
24/10/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.63930	0.62629			0
24/10/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.51297	0.52868			0
24/10/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.64617	0.63308			0
24/10/2014	£ / R On 12-December-14			Foreign Exchange Future	17.73230	17.72520			37,231
24/10/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.49810	0.49211			0
24/10/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.11580	0.11691			10,000
24/10/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.43005	0.42498			0
24/10/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.14775	0.14978			2,500
24/10/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.37360	0.36946			0
24/10/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.18130	0.18426			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.36762	0.36358			0
24/10/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.18532	0.18838			0
24/10/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.36169	0.35777			0
24/10/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.18939	0.19257			0
24/10/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.06690	0.06737			0
24/10/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.83460	0.84217			500
24/10/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.02265	0.02326			16,000
24/10/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.48035	1.48806			0
24/10/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.01855	0.01914			5,000
24/10/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.62625	1.63394			0
24/10/2014	£ / R On 23-January-15			Any day expiry	17.85730	17.85030			0
24/10/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.25359	0.25567			0
24/10/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.61629	0.62537			9,605
24/10/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.18611	0.18866			0
24/10/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.82881	0.83836			4,700
24/10/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.16146	0.16413			0
24/10/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.93416	0.94383			2,416
24/10/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.09263	0.09527			0
24/10/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.32533	1.33497			0
24/10/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.09147	0.09411			0
24/10/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.33417	1.34381			0
24/10/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.09032	0.09295			0
24/10/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.34302	1.35265			0
24/10/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.01388	0.01459			9,605
24/10/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.19658	3.20429			0
24/10/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.01001	0.01051			4,700
24/10/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.85271	3.86021			0
24/10/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00996	0.01045			2,416
24/10/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.87266	3.88015			0
24/10/2014	£ / R On 16-March-15			Foreign Exchange Future	18.00850	18.00210			2,572
24/10/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.24030	0.24033			570
24/10/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.23180	1.23823			0
24/10/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.19283	0.19297			0
24/10/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.47433	1.48087			0
24/10/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.19139	0.19154			0
24/10/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.48289	1.48944			0
24/10/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.18997	0.19011			0
24/10/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.49147	1.49801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2014	£ / R On 12-June-15			Foreign Exchange Future	18.26550	18.25860			1,775
24/10/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.52978	0.52977			0
24/10/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.10428	1.11117			0
24/10/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.52709	0.52709			0
24/10/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.11159	1.11849			0
24/10/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.52442	0.52443			0
24/10/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.11892	1.12583			0
24/10/2014	£ / R On 14-September-15			Foreign Exchange Future	18.55050	18.54210			1,005
24/10/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.76621	0.76414			0
24/10/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.15571	1.16204			0
24/10/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.76320	0.76115			0
24/10/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.16270	1.16905			0
24/10/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.76021	0.75817			0
24/10/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.16971	1.17607			0
24/10/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10209	0.10231			15,514
24/10/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00268	0.00282			0
24/10/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00059	0.00051			0
24/10/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00016	0.00018			0
24/10/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00808	0.00787			0
24/10/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00001	0.00001			0
24/10/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01792	0.01770			0
24/10/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10388	0.10411			75
24/10/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01395	0.01418			0
24/10/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00007	0.00007			0
24/10/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00515	0.00529			0
24/10/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00127	0.00118			0
24/10/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00150	0.00154			0
24/10/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00762	0.00743			0
24/10/2014	€ / R On 29-October-14			Any day expiry	13.87530	13.88740			2,000
24/10/2014	€ / R On 27-October-14	14.00	C	Any day expiry	0.01183	0.02362			5,000
24/10/2014	€ / R On 27-October-14	14.00	P	Any day expiry	0.13653	0.13382			0
24/10/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.00139	0.00391			0
24/10/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.46609	0.45651			0
24/10/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.00129	0.00368			0
24/10/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.47599	0.46628			0
24/10/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.00119	0.00348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.48589	0.47608			0
24/10/2014	€ / R On 26-November-14			Any day expiry	13.93980	13.95260			2,000
24/10/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.05271	0.06110			0
24/10/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.45291	0.44850			0
24/10/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.05120	0.05946			0
24/10/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.46140	0.45686			0
24/10/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.04974	0.05786			0
24/10/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.46994	0.46526			0
24/10/2014	€ / R On 12-December-14			Foreign Exchange Future	13.97830	13.99100			73,605
24/10/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.51783	0.53270			0
24/10/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03954	0.04170			1,737
24/10/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.37287	0.38780			0
24/10/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.08457	0.08680			0
24/10/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.36594	0.38085			0
24/10/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.08764	0.08985			0
24/10/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.35909	0.37397			0
24/10/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.09079	0.09297			0
24/10/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.33898	0.35378			0
24/10/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.10068	0.10278			650
24/10/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.19903	0.21213			0
24/10/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.21073	0.21113			4,000
24/10/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.14140	0.15277			0
24/10/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.31310	0.31177			3,000
24/10/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.01832	0.02139			4,500
24/10/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.19002	1.18039			0
24/10/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.01430	0.01686			25,000
24/10/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.32600	1.31586			0
24/10/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.01248	0.01479			7,000
24/10/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.40418	1.39379			0
24/10/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00091	0.00114			1,737
24/10/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.32261	2.31014			0
24/10/2014	€ / R On 16-March-15			Foreign Exchange Future	14.21640	14.23020			28,493
24/10/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.60307	0.61715			0
24/10/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.18667	0.18695			15,000
24/10/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.48796	0.50263			0
24/10/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.27156	0.27243			12,800
24/10/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.47747	0.49218			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.28107	0.28198			8,500
24/10/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.18831	0.19762			0
24/10/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.91191	0.90742			0
24/10/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.18658	0.19583			0
24/10/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.92018	0.91563			0
24/10/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.18487	0.19405			0
24/10/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.92847	0.92385			0
24/10/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.17821	0.18715			713
24/10/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.96181	0.95695			0
24/10/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.17030	0.17894			14,500
24/10/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.00390	0.99874			0
24/10/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.13913	0.14648			5,700
24/10/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.20273	1.19628			0
24/10/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.13562	0.14281			8,500
24/10/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.22922	1.22261			0
24/10/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.11589	0.12218			7,100
24/10/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.39949	1.39198			0
24/10/2014	€ / R On 12-June-15			Foreign Exchange Future	14.44320	14.45750			1,225
24/10/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.28396	0.29284			0
24/10/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.23076	1.22534			0
24/10/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.28225	0.29109			0
24/10/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.23905	1.23359			0
24/10/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.28055	0.28935			0
24/10/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.24735	1.24185			0
24/10/2014	€ / R On 14-September-15			Foreign Exchange Future	14.70030	14.71480			100
24/10/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.51027	0.52348			0
24/10/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.04997	1.04868			0
24/10/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.50778	0.52094			0
24/10/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.05748	1.05614			0
24/10/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.50530	0.51841			0
24/10/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.06500	1.06361			0
24/10/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.67920	9.65870			12,314
24/10/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.26392	0.24847			0
24/10/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03472	0.03977			201
24/10/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.16264	0.14953			0
24/10/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.07344	0.08083			0
24/10/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.15631	0.14338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07711	0.08468			0
24/10/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.15011	0.13737			0
24/10/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.08091	0.08867			0
24/10/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.06510	0.06102			0
24/10/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.18590	0.20232			201
24/10/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.01975	0.01943			201
24/10/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.39055	0.41073			0
24/10/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00152	0.00151			201
24/10/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.07232	1.09281			0
24/10/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00130	0.00130			201
24/10/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.12210	1.14260			0
24/10/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.77170	9.75150			7,626
24/10/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.15715	0.15206			0
24/10/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.37545	0.39056			0
24/10/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.15431	0.14934			0
24/10/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.38261	0.39784			0
24/10/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.15152	0.14667			0
24/10/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.38982	0.40517			0
24/10/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.85880	9.83840			2,800
24/10/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.21151	0.20618			0
24/10/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.59271	0.60778			0
24/10/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.20897	0.20372			0
24/10/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.60017	0.61532			0
24/10/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.20646	0.20130			0
24/10/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.60766	0.62290			0
24/10/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.96040	9.93870			600
24/10/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.29972	0.29394			0
24/10/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.67932	0.69524			0
24/10/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.29699	0.29128			0
24/10/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.68659	0.70258			0
24/10/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.29428	0.28866			0
24/10/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.69388	0.70996			0
24/10/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.06800	10.04530			0
24/10/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.83211	2.80972			0
24/10/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01411	0.01442			0
24/10/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.78243	2.76003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01443	0.01473			0
24/10/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.73276	2.71035			0
24/10/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01476	0.01505			0
24/10/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.81600	9.82690			0
24/10/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.06769	0.07335			0
24/10/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.24169	0.23645			0
24/10/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.06519	0.07074			0
24/10/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.24919	0.24384			0
24/10/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.06279	0.06821			0
24/10/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.25679	0.25131			0
24/10/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.95270	9.96360			100
24/10/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.19596	0.20410			0
24/10/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.33326	0.33050			0
24/10/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.19276	0.20083			0
24/10/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.34006	0.33723			0
24/10/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.18961	0.19760			0
24/10/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.34691	0.34400			0
24/10/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-11.44910	-13.98330			1,942
24/10/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	931.34460	956.24960			0
24/10/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	833.31400	858.19050			26,600
24/10/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	931.34460	956.24960			2,913
24/10/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-278.84380	-277.83790			4,362
24/10/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	743.32620	769.06500			1,871
24/10/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.59040	11.59690			6,752
24/10/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.03125	0.03455			0
24/10/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.68085	0.67765			0
24/10/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.03062	0.03385			0
24/10/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.69022	0.68695			0
24/10/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.03000	0.03316			0
24/10/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.69960	0.69626			0
24/10/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.79300	11.79940			2,308

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.08767	0.09180			0
24/10/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.28467	1.28240			0
24/10/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08673	0.09084			0
24/10/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.29373	1.29144			0
24/10/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.08570	0.08976			0
24/10/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.30270	1.30036			0
24/10/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.79510	1.79870			0
24/10/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.06171	0.06503			0
24/10/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00661	0.00633			0
24/10/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05394	0.05717			0
24/10/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00884	0.00847			0
24/10/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04667	0.04979			0
24/10/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.01157	0.01109			0
24/10/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.81180	1.81530			0
24/10/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.05944	0.06201			0
24/10/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03764	0.03671			0
24/10/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.05409	0.05654			0
24/10/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.04229	0.04124			0
24/10/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.04971	0.05204			0
24/10/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04791	0.04674			0
24/10/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12270	0.12310			9
24/10/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06600	0.06570			17
24/10/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.64600	8.64620			0
24/10/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00693	0.00731			0
24/10/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.50093	0.50111			0
24/10/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00664	0.00702			0
24/10/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.51064	0.51082			0
24/10/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00636	0.00675			0
24/10/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.52036	0.52055			0
24/10/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.26680	1.26480			30
24/10/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.26760	1.26560			0
24/10/2014	RAIN On 12-December-14			Foreign Exchange Future	20,897.41000	20,927.86000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.88640	4.88920			0
24/10/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.01654	0.01828			0
24/10/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.11014	0.10908			0
24/10/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.01490	0.01654			0
24/10/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.11850	0.11734			0
24/10/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01342	0.01497			0
24/10/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.12702	0.12577			0
24/10/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.86580	4.86580			0
24/10/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.04426	0.04643			0
24/10/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.16846	0.17063			0
24/10/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.04198	0.04406			0
24/10/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.17618	0.17826			0
24/10/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.03982	0.04179			0
24/10/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.18402	0.18599			0
24/10/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.70170	1.70840			13
Futures Open Interest								1,356,371.00	
Options Open Interest								1,896,156.00	
Total								3,252,527.00	