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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/10/2014 TO: 27/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2014	\$ / R On 30-October-14			Any day expiry	10.95150	10.95730			0
27/10/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.65150	2.65550			0
27/10/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00000			0
27/10/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.15568	0.16626			0
27/10/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.00418	0.01076			500
27/10/2014	\$ / R On 29-October-14	11.08	C	Any day expiry	0.00698	0.01733			5,000
27/10/2014	\$ / R On 29-October-14	11.08	P	Any day expiry	0.13548	0.14183			0
27/10/2014	\$ / R On 29-October-14	11.15	C	Any day expiry	0.00294	0.00921			0
27/10/2014	\$ / R On 29-October-14	11.15	P	Any day expiry	0.20144	0.20371			500
27/10/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.00095	0.00382			0
27/10/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.29945	0.29832			0
27/10/2014	\$ / R On 27-October-14	11.26	C	Any day expiry	0.00000	0.00143			0
27/10/2014	\$ / R On 27-October-14	11.26	P	Any day expiry	0.28800	0.30593			0
27/10/2014	\$ / R On 30-October-14	11.36	C	Any day expiry	0.00112	0.00207			0
27/10/2014	\$ / R On 30-October-14	11.36	P	Any day expiry	0.40962	0.40477			6,000
27/10/2014	\$ / R On 27-October-14	11.38	C	Any day expiry	0.00000	0.00050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2014	\$ / R On 27-October-14	11.38	P	Any day expiry	0.40800	0.42500			0
27/10/2014	\$ / R On 30-October-14	11.50	C	Any day expiry	0.00046	0.00072			6,000
27/10/2014	\$ / R On 30-October-14	11.50	P	Any day expiry	0.54896	0.54342			6,000
27/10/2014	\$ / R On 29-October-14	11.69	C	Any day expiry	0.00004	0.00012			500
27/10/2014	\$ / R On 29-October-14	11.69	P	Any day expiry	0.73854	0.73462			0
27/10/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00000	0.00002			500
27/10/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.37850	2.37452			0
27/10/2014	\$ / R On 05-November-14			Any day expiry	10.96210	10.96790			424
27/10/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.80051	0.80625			0
27/10/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00011	0.00015			3,882
27/10/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.22780	0.23746			10,000
27/10/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.01570	0.01956			0
27/10/2014	\$ / R On 04-November-14	10.98	C	Any day expiry	0.05841	0.07085			8,000
27/10/2014	\$ / R On 04-November-14	10.98	P	Any day expiry	0.07801	0.08475			0
27/10/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.01433	0.02014			10,000
27/10/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.25223	0.25224			0
27/10/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.00022	0.00038			3,882
27/10/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.94982	0.94428			0
27/10/2014	\$ / R On 12-November-14			Any day expiry	10.97450	10.98030			711
27/10/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.22787	0.23653			0
27/10/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.03337	0.03623			0
27/10/2014	\$ / R On 10-November-14	10.97	C	Any day expiry	0.09085	0.00000			5,000
27/10/2014	\$ / R On 10-November-14	10.97	P	Any day expiry	0.08985	0.00000			0
27/10/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.02810	0.03607			0
27/10/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.23710	0.23937			0
27/10/2014	\$ / R On 28-November-14			Any day expiry	11.00290	11.00850			0
27/10/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.70290	2.70851			0
27/10/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00001			0
27/10/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.24843	0.25623			0
27/10/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.05083	0.05303			500
27/10/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.07961	0.08669			0
27/10/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.23031	0.23169			500
27/10/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.06217	0.06822			0
27/10/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.30927	0.30972			0
27/10/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00834	0.01022			500
27/10/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.85904	0.85522			0
27/10/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00029	0.00037			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.61269	2.60717			0
27/10/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.02830	11.03400			951,400
27/10/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.02831	3.03401			0
27/10/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00001	0.00001			0
27/10/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.57831	2.58403			0
27/10/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00001	0.00003			0
27/10/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.52832	2.53403			0
27/10/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00002	0.00003			0
27/10/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.47832	2.48403			0
27/10/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00002	0.00003			0
27/10/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.02835	2.03409			0
27/10/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00005	0.00009			0
27/10/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.93837	1.94412			0
27/10/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00007	0.00012			1,402
27/10/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.58861	1.59443			0
27/10/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00031	0.00043			11,976
27/10/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.52870	1.53453			0
27/10/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00040	0.00053			0
27/10/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.46881	1.47466			0
27/10/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00051	0.00066			0
27/10/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.42890	1.43476			0
27/10/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00060	0.00076			0
27/10/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.24955	1.25548			0
27/10/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00125	0.00148			41,000
27/10/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.15018	1.15615			0
27/10/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00188	0.00215			79,241
27/10/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.03093	1.03720			0
27/10/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00263	0.00320			38,500
27/10/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.98130	0.98769			0
27/10/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00300	0.00369			0
27/10/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.93174	0.93827			2,995
27/10/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00344	0.00427			6,581
27/10/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.73442	0.74184			2,326
27/10/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00612	0.00784			0
27/10/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.69523	0.70290			0
27/10/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00693	0.00890			2,490
27/10/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.68545	0.69319			0
27/10/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00715	0.00919			5,000
27/10/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.67568	0.68349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00738	0.00949			2,490
27/10/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.65616	0.66413			0
27/10/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00786	0.01013			500
27/10/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.63668	0.64481			0
27/10/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00838	0.01081			7,300
27/10/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.59785	0.60635			0
27/10/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00955	0.01235			2,491
27/10/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.58817	0.59677			0
27/10/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00987	0.01277			5,000
27/10/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.55127	0.55861			0
27/10/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01297	0.01461			3,000
27/10/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.54215	0.54913			0
27/10/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01385	0.01513			34,450
27/10/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.52406	0.53118			0
27/10/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.01576	0.01718			9,425
27/10/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.49732	0.50466			0
27/10/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.01902	0.02066			3,283
27/10/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.45388	0.46162			0
27/10/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.02558	0.02762			10,558
27/10/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.42858	0.43658			0
27/10/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.03028	0.03258			2,359
27/10/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.37204	0.38067			0
27/10/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.04374	0.04667			22,902
27/10/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.34898	0.35788			6,524
27/10/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.05068	0.05388			0
27/10/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.34146	0.35045			3,499
27/10/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.05316	0.05645			0
27/10/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.33403	0.34310			0
27/10/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.05573	0.05910			0
27/10/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.31225	0.32158			3,000
27/10/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.06395	0.06758			0
27/10/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.29818	0.30768			500
27/10/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.06988	0.07368			0
27/10/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.29128	0.30086			0
27/10/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.07298	0.07686			6,000
27/10/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.28448	0.29414			0
27/10/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.07618	0.08014			41,000
27/10/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.27777	0.28750			0
27/10/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.07947	0.08350			0
27/10/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.26463	0.27451			0

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27/10/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.08633	0.09051			0
27/10/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.25820	0.26815			1,000
27/10/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.08990	0.09415			0
27/10/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.23347	0.24367			13,000
27/10/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.10517	0.10967			0
27/10/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.21595	0.22630			0
27/10/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.11765	0.12230			79,241
27/10/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.21030	0.22070			0
27/10/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.12200	0.12670			3,000
27/10/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.20476	0.21520			0
27/10/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.12646	0.13120			27,500
27/10/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.19931	0.20979			0
27/10/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.13101	0.13579			0
27/10/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.17851	0.18910			37,500
27/10/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.15021	0.15510			35,000
27/10/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.15379	0.16142			3,000
27/10/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.18549	0.18742			0
27/10/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.15000	0.15758			0
27/10/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.19170	0.19358			0
27/10/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.14268	0.15016			5,000
27/10/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.20438	0.20616			0
27/10/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.13915	0.14658			0
27/10/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.21085	0.21258			4,505
27/10/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.13571	0.14309			0
27/10/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.21741	0.21909			0
27/10/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.12908	0.13633			11,000
27/10/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.23078	0.23233			0
27/10/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.12277	0.12990			3,000
27/10/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.24447	0.24590			0
27/10/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.10831	0.11512			2,931
27/10/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.28001	0.28112			750
27/10/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.09559	0.10205			5,000
27/10/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.31729	0.31805			0
27/10/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.08441	0.09053			2,000
27/10/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.35611	0.35653			0
27/10/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.07838	0.08428			0
27/10/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.38008	0.38028			0
27/10/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.07647	0.08230			7,300
27/10/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.38817	0.38830			0
27/10/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.06602	0.07143			3,000

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27/10/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.43772	0.43743			0
27/10/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.05711	0.06211			15,000
27/10/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.48881	0.48811			0
27/10/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.05191	0.05664			0
27/10/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.52361	0.52264			600
27/10/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.04614	0.05056			0
27/10/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.56784	0.56656			0
27/10/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.04023	0.04422			9,425
27/10/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.62193	0.62022			0
27/10/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.03846	0.04232			1,000
27/10/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.64016	0.63832			0
27/10/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.03761	0.04141			10,558
27/10/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.64931	0.64741			0
27/10/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.02957	0.03274			1,670
27/10/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.75127	0.74874			0
27/10/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.02775	0.03076			4,500
27/10/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.77945	0.77676			0
27/10/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.02351	0.02615			38,000
27/10/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.85521	0.85215			0
27/10/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.02168	0.02416			2,000
27/10/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.89338	0.89016			0
27/10/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.02003	0.02235			500
27/10/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.93173	0.92835			0
27/10/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.01964	0.02192			10,000
27/10/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.94134	0.93792			0
27/10/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.01783	0.01994			5,000
27/10/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.98953	0.98594			598
27/10/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.01750	0.01957			500
27/10/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.99920	0.99557			0
27/10/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.01480	0.01660			7,841
27/10/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.08650	1.08260			0
27/10/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00845	0.01019			1,402
27/10/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.27015	1.26619			0
27/10/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00820	0.00990			1,130
27/10/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.27990	1.27590			0
27/10/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00448	0.00553			0
27/10/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.47618	1.47153			0
27/10/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00096	0.00124			36,000
27/10/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.97266	1.96724			0
27/10/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00080	0.00104			7,471

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.03250	2.02704			0
27/10/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00053	0.00060			41,000
27/10/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.21223	2.20660			0
27/10/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00053	0.00059			79,241
27/10/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.23223	2.22659			0
27/10/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00064	0.00067			0
27/10/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.57234	2.56667			0
27/10/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00087	0.00086			0
27/10/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.17257	3.16686			0
27/10/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00089	0.00087			0
27/10/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.20259	3.19687			0
27/10/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00023	0.00027			900
27/10/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.81193	3.80627			0
27/10/2014	\$ / R On 19-December-14			Any day expiry	11.04100	11.04670			0
27/10/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.30577	0.31520			0
27/10/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.07207	0.07580			500
27/10/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.12942	0.13663			0
27/10/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.24572	0.24723			500
27/10/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.13655	0.14425			0
27/10/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.25555	0.25755			10,000
27/10/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.09501	0.10147			10,000
27/10/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.37401	0.37477			10,000
27/10/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.02078	0.02304			500
27/10/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.97708	0.97364			0
27/10/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00078	0.00081			500
27/10/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.76708	2.76141			0
27/10/2014	\$ / R On 23-December-14			Any day expiry	11.04820	11.05400			440
27/10/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.74824	2.75405			0
27/10/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00004	0.00005			0
27/10/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.13298	0.14054			0
27/10/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.28478	0.28654			0
27/10/2014	\$ / R On 28-January-15			Any day expiry	11.11890	11.12560			2,300
27/10/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.81919	2.82585			0
27/10/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00029	0.00025			0
27/10/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.42104	0.42819			0
27/10/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.10214	0.10259			300
27/10/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.21340	0.21918			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.29450	0.29358			0
27/10/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00181	0.00138			300
27/10/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.15291	3.14578			0
27/10/2014	\$ / R On 27-February-15			Any day expiry	11.17640	11.18270			0
27/10/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.87540	2.88157			0
27/10/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00090	0.00077			0
27/10/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.49253	0.49857			0
27/10/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.11993	0.11967			300
27/10/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.30035	0.30842			0
27/10/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.27585	0.27762			0
27/10/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.27632	0.28185			0
27/10/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.31992	0.31915			0
27/10/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.01839	0.02434			300
27/10/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.34579	3.34544			0
27/10/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.20900	11.21500			121,460
27/10/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.20980	3.21568			0
27/10/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00080	0.00068			0
27/10/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.21289	2.21848			0
27/10/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00389	0.00348			0
27/10/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.71643	1.72238			0
27/10/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00743	0.00738			0
27/10/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.12691	1.13478			0
27/10/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01791	0.01978			69,965
27/10/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.92349	0.93145			0
27/10/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.03449	0.03645			24,155
27/10/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.76541	0.77302			0
27/10/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.05641	0.05802			0
27/10/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.75691	0.76448			0
27/10/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.05791	0.05948			23,800
27/10/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.57036	0.57720			0
27/10/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.11136	0.11220			5,000
27/10/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.54348	0.55029			0
27/10/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.12448	0.12529			1,112
27/10/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.47434	0.48097			0
27/10/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.16534	0.16597			46,165
27/10/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.42295	0.42939			0
27/10/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.20395	0.20439			0
27/10/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.41753	0.42394			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.20853	0.20894			0
27/10/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.41216	0.41855			0
27/10/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.21316	0.21355			0
27/10/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.28461	0.29009			0
27/10/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.37561	0.37509			0
27/10/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.25323	0.25836			250
27/10/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.44423	0.44336			0
27/10/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.22590	0.23067			0
27/10/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.51690	0.51567			0
27/10/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.20212	0.20654			250
27/10/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.59312	0.59154			0
27/10/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.15516	0.15882			500
27/10/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.79616	0.79382			0
27/10/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.13371	0.13699			5,000
27/10/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.92471	0.92199			0
27/10/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.07725	0.07956			23,800
27/10/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.47825	1.47456			0
27/10/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.05690	0.05889			0
27/10/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.84790	1.84389			0
27/10/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.05489	0.05684			24,155
27/10/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.89589	1.89184			0
27/10/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.03525	0.03929			46,165
27/10/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.02625	3.02429			0
27/10/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00014	0.00020			0
27/10/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.79114	7.78520			0
27/10/2014	\$ / R On 27-March-15			Any day expiry	11.23000	11.23590			2,435
27/10/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.56317	0.56825			0
27/10/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.13317	0.13235			300
27/10/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.03164	0.03738			300
27/10/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.65164	3.65148			0
27/10/2014	\$ / R On 01-April-15			Any day expiry	11.23960	11.24550			0
27/10/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.35454	0.36210			0
27/10/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.31494	0.31660			22,187
27/10/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.12717	0.13004			22,187
27/10/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.12757	1.12454			0
27/10/2014	\$ / R On 28-April-15			Any day expiry	11.29130	11.29680			2,450
27/10/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.62984	0.63676			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.13854	0.13996			300
27/10/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.04393	0.04715			300
27/10/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.90263	3.90035			0
27/10/2014	\$ / R On 27-May-15			Any day expiry	11.34910	11.35440			1,375
27/10/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.69606	0.70233			0
27/10/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.14696	0.14793			300
27/10/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05057	0.05280			300
27/10/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.18147	4.17840			0
27/10/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.38110	11.38610			19,468
27/10/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.78752	0.79343			0
27/10/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.13642	0.13733			22,850
27/10/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.77247	0.77836			0
27/10/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.14137	0.14226			10,000
27/10/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.62299	0.62863			0
27/10/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.22189	0.22253			22,320
27/10/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.61198	0.61759			0
27/10/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.23088	0.23149			55,000
27/10/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.56983	0.57533			0
27/10/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.26873	0.26923			1,500
27/10/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.55975	0.56523			0
27/10/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.27865	0.27913			3,000
27/10/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.46850	0.47365			0
27/10/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.38740	0.38755			2,000
27/10/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.42897	0.43392			0
27/10/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.44787	0.44782			0
27/10/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.36471	0.36933			0
27/10/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.58361	0.58323			0
27/10/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.31494	0.31924			0
27/10/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.72384	0.72314			0
27/10/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.31258	0.31687			0
27/10/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.73148	0.73077			0
27/10/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.31025	0.31452			0
27/10/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.73915	0.73842			0
27/10/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.14346	0.14629			55,000
27/10/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.76236	1.76019			0
27/10/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.12750	0.13014			22,850
27/10/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.96640	1.96404			0
27/10/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.11322	0.11569			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.19212	2.18959			0
27/10/2014	\$ / R On 26-June-15			Any day expiry	11.40900	11.41390			1,386
27/10/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.76695	0.77250			0
27/10/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.15795	0.15860			300
27/10/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05237	0.05402			300
27/10/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.52337	4.52012			0
27/10/2014	\$ / R On 29-July-15			Any day expiry	11.47490	11.47950			0
27/10/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.84350	0.84861			0
27/10/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.16860	0.16911			300
27/10/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06526	0.06685			300
27/10/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.74036	4.73735			0
27/10/2014	\$ / R On 27-August-15			Any day expiry	11.53500	11.53950			0
27/10/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.90958	0.91423			0
27/10/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.17458	0.17473			300
27/10/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06729	0.06998			300
27/10/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.03229	5.03048			0
27/10/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.57230	11.57680			3,385
27/10/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.13174	1.13632			0
27/10/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.11944	0.11952			18,946
27/10/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.10017	1.10498			13,700
27/10/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.12787	0.12818			0
27/10/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.82584	0.83060			0
27/10/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.23354	0.23380			22,320
27/10/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.81448	0.81740			33,750
27/10/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.24218	0.24060			0
27/10/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.58431	0.58882			0
27/10/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.50201	0.50202			0
27/10/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.58049	0.58503			0
27/10/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.50819	0.50823			0
27/10/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.57670	0.58128			0
27/10/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.51440	0.51448			0
27/10/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.42897	0.43304			13,700
27/10/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.85667	0.85624			0
27/10/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.32889	0.33266			33,750
27/10/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.25659	1.25586			0
27/10/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25246	0.25591			18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.74016	1.73911			0
27/10/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.18428	0.18351			22,320
27/10/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.19198	3.18671			0
27/10/2014	\$ / R On 28-September-15			Any day expiry	11.60130	11.60580			0
27/10/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.98078	0.98607			0
27/10/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.17948	0.18027			300
27/10/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07805	0.07975			300
27/10/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.27675	5.27395			0
27/10/2014	\$ / R On 28-October-15			Any day expiry	11.66340	11.66790			0
27/10/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.04699	1.05261			0
27/10/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.18359	0.18471			300
27/10/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08692	0.08852			300
27/10/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.40352	5.40062			0
27/10/2014	\$ / R On 25-November-15			Any day expiry	11.72540	11.73050			0
27/10/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.11440	1.11997			0
27/10/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.18900	0.18947			300
27/10/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08043	0.08632			300
27/10/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.80503	5.80582			0
27/10/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.76090	11.76630			2,400
27/10/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.63262	2.64047			0
27/10/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02172	0.02417			0
27/10/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.58305	2.59131			0
27/10/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02215	0.02501			0
27/10/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.53350	2.54218			0
27/10/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02260	0.02588			0
27/10/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.01547	1.02123			500
27/10/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.25457	0.25493			0
27/10/2014	\$ / R On 21-December-15			Any day expiry	11.78310	11.78860			0
27/10/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.17563	1.18233			0
27/10/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.19253	0.19373			300
27/10/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.94887	0.95668			0
27/10/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.30577	0.30808			0
27/10/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07863	0.08123			300
27/10/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.16553	6.16263			0
27/10/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.02830	11.03400			1,578

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.35658	0.36539			0
27/10/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.04828	0.05139			0
27/10/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.07647	0.08230			0
27/10/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.38817	0.38830			0
27/10/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.07461	0.08037			0
27/10/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.39631	0.39637			0
27/10/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.07280	0.07849			0
27/10/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.40450	0.40449			0
27/10/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.20900	11.21500			210
27/10/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.37122	0.37739			0
27/10/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.25222	0.25239			0
27/10/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.36635	0.37249			0
27/10/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.25735	0.25749			0
27/10/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.36154	0.36764			0
27/10/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.26254	0.26264			0
27/10/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.29142	0.29697			420
27/10/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.36242	0.36197			0
27/10/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.38110	11.38610			93
27/10/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.47267	0.47783			0
27/10/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.38157	0.38173			0
27/10/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.46850	0.47365			0
27/10/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.38740	0.38755			0
27/10/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.46438	0.46950			0
27/10/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.39328	0.39340			0
27/10/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.57230	11.57680			15
27/10/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.51490	0.51925			0
27/10/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.63260	0.63245			0
27/10/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.51176	0.51610			0
27/10/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.63946	0.63930			0
27/10/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.50864	0.51297			0
27/10/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.64634	0.64617			0
27/10/2014	£ / R On 12-December-14			Foreign Exchange Future	17.78730	17.73230			38,296
27/10/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.53143	0.49810			0
27/10/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.09413	0.11580			10,000
27/10/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.45966	0.43005			0
27/10/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.12236	0.14775			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.39981	0.37360			0
27/10/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.15251	0.18130			0
27/10/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.39345	0.36762			0
27/10/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.15615	0.18532			0
27/10/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.38715	0.36169			0
27/10/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.15985	0.18939			0
27/10/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.06829	0.06690			0
27/10/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.78099	0.83460			500
27/10/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.02169	0.02265			16,000
27/10/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.42439	1.48035			0
27/10/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.01763	0.01855			5,000
27/10/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.57033	1.62625			0
27/10/2014	£ / R On 23-January-15			Any day expiry	17.91140	17.85730			0
27/10/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.26370	0.25359			0
27/10/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.57230	0.61629			9,605
27/10/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.19232	0.18611			0
27/10/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.78092	0.82881			4,700
27/10/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.16632	0.16146			0
27/10/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.88492	0.93416			2,416
27/10/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.09479	0.09263			0
27/10/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.27339	1.32533			0
27/10/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.09356	0.09147			0
27/10/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.28216	1.33417			0
27/10/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.09235	0.09032			0
27/10/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.29095	1.34302			0
27/10/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.01328	0.01388			9,605
27/10/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.14188	3.19658			0
27/10/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00921	0.01001			4,700
27/10/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.79781	3.85271			0
27/10/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00917	0.00996			2,416
27/10/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.81777	3.87266			0
27/10/2014	£ / R On 16-March-15			Foreign Exchange Future	18.06420	18.00850			2,572
27/10/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.24588	0.24030			570
27/10/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.18168	1.23180			0
27/10/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.19645	0.19283			0
27/10/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.42225	1.47433			0
27/10/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.19495	0.19139			0
27/10/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.43075	1.48289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.19347	0.18997			0
27/10/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.43927	1.49147			0
27/10/2014	£ / R On 12-June-15			Foreign Exchange Future	18.32380	18.26550			1,775
27/10/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.53231	0.52978			0
27/10/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.04851	1.10428			0
27/10/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.52954	0.52709			0
27/10/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.05574	1.11159			0
27/10/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.52680	0.52442			0
27/10/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.06300	1.11892			0
27/10/2014	£ / R On 14-September-15			Foreign Exchange Future	18.61170	18.55050			1,005
27/10/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.77475	0.76621			0
27/10/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.10305	1.15571			0
27/10/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.77166	0.76320			0
27/10/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.10996	1.16270			0
27/10/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.76858	0.76021			0
27/10/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.11688	1.16971			0
27/10/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10237	0.10209			15,514
27/10/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00285	0.00268			0
27/10/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00047	0.00059			0
27/10/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00016	0.00016			0
27/10/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00779	0.00808			0
27/10/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00001	0.00001			0
27/10/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01763	0.01792			0
27/10/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10417	0.10388			75
27/10/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01424	0.01395			0
27/10/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00007	0.00007			0
27/10/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00529	0.00515			0
27/10/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00112	0.00127			0
27/10/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00149	0.00150			0
27/10/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00733	0.00762			0
27/10/2014	€ / R On 29-October-14			Any day expiry	13.92070	13.87530			2,000
27/10/2014	€ / R On 27-October-14	14.00	C	Any day expiry	0.00000	0.01183			0
27/10/2014	€ / R On 27-October-14	14.00	P	Any day expiry	0.08650	0.13653			0
27/10/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.00027	0.00139			0
27/10/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.41957	0.46609			0
27/10/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.00024	0.00129			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.42954	0.47599			0
27/10/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.00021	0.00119			0
27/10/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.43951	0.48589			0
27/10/2014	€ / R On 26-November-14			Any day expiry	13.98290	13.93980			2,000
27/10/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.05468	0.05271			0
27/10/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.41178	0.45291			0
27/10/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.05305	0.05120			0
27/10/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.42015	0.46140			0
27/10/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.05146	0.04974			0
27/10/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.42856	0.46994			0
27/10/2014	€ / R On 12-December-14			Foreign Exchange Future	14.02170	13.97830			73,605
27/10/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.55169	0.51783			0
27/10/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02999	0.03954			1,737
27/10/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.39930	0.37287			0
27/10/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06760	0.08457			0
27/10/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.39193	0.36594			0
27/10/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.07023	0.08764			0
27/10/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.38464	0.35909			0
27/10/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07294	0.09079			0
27/10/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.36322	0.33898			0
27/10/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.08152	0.10068			650
27/10/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.21224	0.19903			0
27/10/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.18054	0.21073			4,000
27/10/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.14934	0.14140			0
27/10/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.27764	0.31310			3,000
27/10/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.01752	0.01832			4,500
27/10/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.14582	1.19002			0
27/10/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.01350	0.01430			25,000
27/10/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.28180	1.32600			0
27/10/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.01169	0.01248			7,000
27/10/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.35999	1.40418			0
27/10/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00086	0.00091			1,737
27/10/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.27916	2.32261			0
27/10/2014	€ / R On 16-March-15			Foreign Exchange Future	14.25980	14.21640			28,493
27/10/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.62708	0.60307			0
27/10/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.16728	0.18667			15,000
27/10/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.50764	0.48796			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.24784	0.27156			12,800
27/10/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.49673	0.47747			0
27/10/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.25693	0.28107			8,500
27/10/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.19239	0.18831			0
27/10/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.87259	0.91191			0
27/10/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.19057	0.18658			0
27/10/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.88077	0.92018			0
27/10/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.18878	0.18487			0
27/10/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.88898	0.92847			0
27/10/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.18183	0.17821			713
27/10/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.92203	0.96181			0
27/10/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.17357	0.17030			14,500
27/10/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.96377	1.00390			0
27/10/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.14110	0.13913			5,700
27/10/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.16130	1.20273			0
27/10/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.13745	0.13562			8,500
27/10/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.18765	1.22922			0
27/10/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.11698	0.11589			7,100
27/10/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.35718	1.39949			0
27/10/2014	€ / R On 12-June-15			Foreign Exchange Future	14.48840	14.44320			6,225
27/10/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.28813	0.28396			0
27/10/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.18973	1.23076			0
27/10/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.28636	0.28225			0
27/10/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.19796	1.23905			0
27/10/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.28460	0.28055			0
27/10/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.20620	1.24735			0
27/10/2014	€ / R On 14-September-15			Foreign Exchange Future	14.74630	14.70030			100
27/10/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.51994	0.51027			0
27/10/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.01364	1.04997			0
27/10/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.51737	0.50778			0
27/10/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.02107	1.05748			0
27/10/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.51482	0.50530			0
27/10/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.02852	1.06500			0
27/10/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.68290	9.67920			12,314
27/10/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.26424	0.26392			0
27/10/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03134	0.03472			201
27/10/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.16097	0.16264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06807	0.07344			0
27/10/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.15450	0.15631			0
27/10/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07160	0.07711			0
27/10/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.14818	0.15011			0
27/10/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07528	0.08091			0
27/10/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.06194	0.06510			0
27/10/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.17904	0.18590			201
27/10/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.01761	0.01975			201
27/10/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.38471	0.39055			0
27/10/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00132	0.00152			201
27/10/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.06842	1.07232			0
27/10/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00114	0.00130			201
27/10/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.11824	1.12210			0
27/10/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.77540	9.77170			7,626
27/10/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.15153	0.15715			0
27/10/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.36613	0.37545			0
27/10/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.14874	0.15431			0
27/10/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.37334	0.38261			0
27/10/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.14601	0.15152			0
27/10/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.38061	0.38982			0
27/10/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.86320	9.85880			3,250
27/10/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.20722	0.21151			0
27/10/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.58402	0.59271			0
27/10/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.20471	0.20897			0
27/10/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.59151	0.60017			0
27/10/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.20223	0.20646			0
27/10/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.59903	0.60766			0
27/10/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.96500	9.96040			600
27/10/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.29786	0.29972			0
27/10/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.67286	0.67932			0
27/10/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.29515	0.29699			0
27/10/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.68015	0.68659			0
27/10/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.29246	0.29428			0
27/10/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.68746	0.69388			0
27/10/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.07170	10.06800			0
27/10/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.83521	2.83211			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01351	0.01411			0
27/10/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.78553	2.78243			0
27/10/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01383	0.01443			0
27/10/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.73586	2.73276			0
27/10/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01416	0.01476			0
27/10/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.81360	9.81600			0
27/10/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.06230	0.06769			0
27/10/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.23870	0.24169			0
27/10/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.05991	0.06519			0
27/10/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.24631	0.24919			0
27/10/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.05760	0.06279			0
27/10/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.25400	0.25679			0
27/10/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.94980	9.95270			100
27/10/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.19181	0.19596			0
27/10/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.33201	0.33326			0
27/10/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.18864	0.19276			0
27/10/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.33884	0.34006			0
27/10/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.18553	0.18961			0
27/10/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.34573	0.34691			0
27/10/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-9.23710	-11.44910			1,942
27/10/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	924.13650	931.34460			0
27/10/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	825.74510	833.31400			26,600
27/10/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	924.13650	931.34460			2,913
27/10/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-245.37490	-278.84380			4,362
27/10/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	734.10850	743.32620			1,871
27/10/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.62650	11.59040			6,752
27/10/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.03468	0.03125			0
27/10/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.64818	0.68085			0
27/10/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.03394	0.03062			0
27/10/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.65744	0.69022			0
27/10/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.03321	0.03000			0
27/10/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.66671	0.69960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.82980	11.79300			2,308
27/10/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.08999	0.08767			0
27/10/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.25019	1.28467			0
27/10/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08904	0.08673			0
27/10/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.25924	1.29373			0
27/10/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.08797	0.08570			0
27/10/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.26817	1.30270			0
27/10/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.79530	1.79510			0
27/10/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.06109	0.06171			0
27/10/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00579	0.00661			0
27/10/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05322	0.05394			0
27/10/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00792	0.00884			0
27/10/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04587	0.04667			0
27/10/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.01057	0.01157			0
27/10/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.81230	1.81180			0
27/10/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.05922	0.05944			0
27/10/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03692	0.03764			0
27/10/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.05385	0.05409			0
27/10/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.04155	0.04229			0
27/10/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.04944	0.04971			0
27/10/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04714	0.04791			0
27/10/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12210	0.12270			9
27/10/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06600	0.06600			17
27/10/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.67300	8.64600			0
27/10/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00753	0.00693			0
27/10/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.47453	0.50093			0
27/10/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00719	0.00664			0
27/10/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.48419	0.51064			0
27/10/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00687	0.00636			0
27/10/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.49387	0.52036			0
27/10/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.27140	1.26680			30
27/10/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.27220	1.26760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2014	RAIN On 12-December-14			Foreign Exchange Future	20,933.62000	20,897.41000			0
27/10/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.88840	4.88640			0
27/10/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.01545	0.01654			0
27/10/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.10705	0.11014			0
27/10/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.01384	0.01490			0
27/10/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.11544	0.11850			0
27/10/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01241	0.01342			0
27/10/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.12401	0.12702			0
27/10/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.86530	4.86580			0
27/10/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.04235	0.04426			0
27/10/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.16705	0.16846			0
27/10/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.04013	0.04198			0
27/10/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.17483	0.17618			0
27/10/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.03802	0.03982			0
27/10/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.18272	0.18402			0
27/10/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.70360	1.70170			13
<b>Futures Open Interest</b>								<b>1,363,124.00</b>	
<b>Options Open Interest</b>								<b>1,880,156.00</b>	
<b>Total</b>								<b>3,243,280.00</b>	