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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/10/2014 TO: 30/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2014	\$ / R On 30-October-14			Any day expiry	10.91530	10.85040			0
30/10/2014	\$ / R On 30-October-14	11.36	C	Any day expiry	0.00000	0.00001			0
30/10/2014	\$ / R On 30-October-14	11.36	P	Any day expiry	0.44470	0.50961			0
30/10/2014	\$ / R On 30-October-14	11.50	C	Any day expiry	0.00000	0.00001			0
30/10/2014	\$ / R On 30-October-14	11.50	P	Any day expiry	0.58470	0.64961			0
30/10/2014	\$ / R On 05-November-14			Any day expiry	10.87420	10.85760			424
30/10/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.71245	0.69594			0
30/10/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00005	0.00014			3,882
30/10/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.14362	0.13391			10,000
30/10/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.01942	0.02631			0
30/10/2014	\$ / R On 04-November-14	10.98	C	Any day expiry	0.01736	0.02030			8,000
30/10/2014	\$ / R On 04-November-14	10.98	P	Any day expiry	0.12496	0.14450			0
30/10/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.00337	0.00403			10,000
30/10/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.32917	0.34643			0
30/10/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.00002	0.00003			3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.03762	1.05423			0
30/10/2014	\$ / R On 12-November-14			Any day expiry	10.88660	10.87000			711
30/10/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.15053	0.14351			0
30/10/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.04393	0.05351			0
30/10/2014	\$ / R On 10-November-14	10.97	C	Any day expiry	0.04271	0.04304			5,000
30/10/2014	\$ / R On 10-November-14	10.97	P	Any day expiry	0.12971	0.14654			0
30/10/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.01028	0.01117			0
30/10/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.30728	0.32467			0
30/10/2014	\$ / R On 28-November-14			Any day expiry	10.91530	10.89830			0
30/10/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.61531	2.59830			0
30/10/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00001	0.00000			0
30/10/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.18154	0.17231			0
30/10/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.07164	0.07931			500
30/10/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.05053	0.04931			0
30/10/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.28883	0.30451			500
30/10/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.03892	0.03838			0
30/10/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.37362	0.39008			0
30/10/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00280	0.00412			500
30/10/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.94110	0.95932			0
30/10/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00016	0.00019			500
30/10/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.70026	2.71719			0
30/10/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.94170	10.92390			963,892
30/10/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.94171	2.92391			0
30/10/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00001	0.00001			0
30/10/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.49171	2.47391			0
30/10/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00001	0.00001			0
30/10/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.44171	2.42391			0
30/10/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00001	0.00001			0
30/10/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.39171	2.37391			0
30/10/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00001	0.00001			0
30/10/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.94174	1.92395			0
30/10/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00004	0.00005			0
30/10/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.85176	1.83398			0
30/10/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00006	0.00008			1,402
30/10/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.50199	1.48427			0
30/10/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00029	0.00037			11,976
30/10/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.44208	1.42438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00038	0.00048			0
30/10/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.38220	1.36452			0
30/10/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00050	0.00062			0
30/10/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.34230	1.32464			0
30/10/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00060	0.00074			0
30/10/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.16303	1.14551			0
30/10/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00133	0.00161			41,000
30/10/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.06367	1.04607			0
30/10/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00197	0.00217			79,241
30/10/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.94448	0.92691			0
30/10/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00278	0.00301			38,500
30/10/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.89494	0.87738			0
30/10/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00324	0.00348			0
30/10/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.84547	0.82793			2,995
30/10/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00377	0.00403			6,581
30/10/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.64897	0.63149			2,326
30/10/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00727	0.00759			0
30/10/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.61006	0.59260			0
30/10/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00836	0.00870			2,490
30/10/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.60036	0.58292			0
30/10/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00866	0.00902			5,000
30/10/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.59067	0.57357			0
30/10/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00897	0.00967			2,490
30/10/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.57134	0.55498			0
30/10/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00964	0.01108			500
30/10/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.55206	0.53656			0
30/10/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.01036	0.01266			7,300
30/10/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.51536	0.50027			0
30/10/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01366	0.01637			2,491
30/10/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.50630	0.49132			0
30/10/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01460	0.01742			5,000
30/10/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.47063	0.45607			0
30/10/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01893	0.02217			3,000
30/10/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.46185	0.44741			0
30/10/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.02015	0.02351			34,450
30/10/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.44448	0.43027			0
30/10/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.02278	0.02637			9,425
30/10/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.41891	0.40505			0
30/10/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.02721	0.03115			3,283
30/10/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.37773	0.36446			0

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30/10/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.03603	0.04056			10,558
30/10/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.35395	0.34105			0
30/10/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.04225	0.04715			2,359
30/10/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.30145	0.28942			0
30/10/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.05975	0.06552			22,902
30/10/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.28032	0.26866			6,524
30/10/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.06862	0.07476			0
30/10/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.27347	0.26193			3,499
30/10/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.07177	0.07803			0
30/10/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.26672	0.25530			0
30/10/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.07502	0.08140			0
30/10/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.24705	0.23600			3,000
30/10/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.08535	0.09210			0
30/10/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.23444	0.22363			500
30/10/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.09274	0.09973			0
30/10/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.22828	0.21759			0
30/10/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.09658	0.10369			6,000
30/10/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.22223	0.21166			0
30/10/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.10053	0.10776			41,000
30/10/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.21629	0.20584			0
30/10/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.10459	0.11194			0
30/10/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.20470	0.19449			0
30/10/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.11300	0.12059			0
30/10/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.19906	0.18897			1,000
30/10/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.11736	0.12507			0
30/10/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.17754	0.16792			13,000
30/10/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.13584	0.14402			0
30/10/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.16248	0.15511			0
30/10/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.15078	0.16121			79,241
30/10/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.15766	0.15105			0
30/10/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.15596	0.16715			3,000
30/10/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.15295	0.14708			0
30/10/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.16125	0.17318			27,500
30/10/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.14892	0.14322			0
30/10/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.16722	0.17932			0
30/10/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.13376	0.12868			40,000
30/10/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.19206	0.20478			35,000
30/10/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.11376	0.10952			3,000
30/10/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.23206	0.24562			0
30/10/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.11072	0.10661			0

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30/10/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.23902	0.25271			0
30/10/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.10489	0.10102			5,000
30/10/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.25319	0.26712			0
30/10/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.10209	0.09834			0
30/10/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.26039	0.27444			4,505
30/10/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.09936	0.09573			0
30/10/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.26766	0.28183			0
30/10/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.09413	0.09071			11,000
30/10/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.28243	0.29681			0
30/10/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.08917	0.08596			3,000
30/10/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.29747	0.31206			0
30/10/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.07793	0.07518			2,931
30/10/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.33623	0.35127			750
30/10/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.06815	0.06579			5,000
30/10/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.37645	0.39189			0
30/10/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.05966	0.05764			2,000
30/10/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.41796	0.43374			0
30/10/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.05511	0.05327			0
30/10/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.44341	0.45937			0
30/10/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.05368	0.05190			7,300
30/10/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.45198	0.46800			0
30/10/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.04590	0.04442			5,000
30/10/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.50420	0.52052			0
30/10/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.03934	0.03813			15,000
30/10/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.55764	0.57423			0
30/10/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.03556	0.03457			0
30/10/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.59386	0.61067			600
30/10/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.03137	0.03064			0
30/10/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.63967	0.65674			0
30/10/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.02708	0.02659			9,425
30/10/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.69538	0.71269			0
30/10/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.02580	0.02538			1,000
30/10/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.71410	0.73148			0
30/10/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.02518	0.02480			10,558
30/10/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.72348	0.74090			0
30/10/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.01944	0.01936			1,670
30/10/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.82774	0.84546			0
30/10/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.01815	0.01814			4,500
30/10/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.85645	0.87424			0
30/10/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.01518	0.01530			38,000

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30/10/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.93348	0.95140			0
30/10/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.01391	0.01409			2,000
30/10/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.97221	0.99019			0
30/10/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.01277	0.01299			500
30/10/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	1.01107	1.02909			0
30/10/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.01250	0.01274			10,000
30/10/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	1.02080	1.03884			0
30/10/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.01126	0.01154			5,000
30/10/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.06956	1.08764			598
30/10/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.01103	0.01119			500
30/10/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.07933	1.09729			0
30/10/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00873	0.00850			7,841
30/10/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.16703	1.18460			0
30/10/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00486	0.00472			1,402
30/10/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.35316	1.37082			0
30/10/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00471	0.00458			1,130
30/10/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.36301	1.38068			0
30/10/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00253	0.00245			0
30/10/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.56083	1.57855			0
30/10/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00054	0.00052			36,000
30/10/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.05884	2.07662			0
30/10/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00045	0.00043			7,471
30/10/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.11875	2.13653			0
30/10/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00038	0.00044			41,000
30/10/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.29868	2.31654			0
30/10/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00039	0.00044			79,241
30/10/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.31869	2.33654			0
30/10/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00055	0.00060			0
30/10/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.65885	2.67670			0
30/10/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00094	0.00080			0
30/10/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.25924	3.27690			0
30/10/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00097	0.00075			0
30/10/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.28927	3.30685			0
30/10/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00022	0.00015			900
30/10/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.89852	3.91625			0
30/10/2014	\$ / R On 19-December-14			Any day expiry	10.95530	10.93670			0
30/10/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.24211	0.23107			0
30/10/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.09461	0.10167			500
30/10/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.09545	0.09178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.29795	0.31238			500
30/10/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.10295	0.09875			0
30/10/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.30765	0.32205			10,000
30/10/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.06987	0.06702			10,000
30/10/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.43457	0.45032			10,000
30/10/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.01357	0.01369			500
30/10/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	1.05607	1.07429			0
30/10/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00073	0.00075			500
30/10/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.85323	2.87135			0
30/10/2014	\$ / R On 23-December-14			Any day expiry	10.96310	10.94400			440
30/10/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.66314	2.64404			0
30/10/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00004	0.00004			0
30/10/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.10120	0.09688			0
30/10/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.33810	0.35288			0
30/10/2014	\$ / R On 28-January-15			Any day expiry	11.03010	11.01250			2,300
30/10/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.73033	2.71271			0
30/10/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00023	0.00021			0
30/10/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.35565	0.34342			0
30/10/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.12555	0.13092			300
30/10/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.17465	0.16796			0
30/10/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.34455	0.35546			0
30/10/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00062	0.00064			300
30/10/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.24052	3.25814			0
30/10/2014	\$ / R On 27-February-15			Any day expiry	11.08710	11.07010			0
30/10/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.78593	2.76895			0
30/10/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00073	0.00075			0
30/10/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.42712	0.41652			0
30/10/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.14382	0.15022			300
30/10/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.25490	0.24891			0
30/10/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.31970	0.33071			0
30/10/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.23411	0.22854			0
30/10/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.36701	0.37844			0
30/10/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.01955	0.01678			300
30/10/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.43625	3.45048			0
30/10/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.11970	11.10280			113,356
30/10/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.12035	3.10348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00065	0.00068			0
30/10/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.12309	2.10631			0
30/10/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00339	0.00351			0
30/10/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.62708	1.61037			0
30/10/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00738	0.00757			0
30/10/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.04271	1.02647			0
30/10/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.02301	0.02367			69,965
30/10/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.84168	0.82642			0
30/10/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.04198	0.04362			24,155
30/10/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.68614	0.67215			0
30/10/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.06644	0.06935			0
30/10/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.67779	0.66389			0
30/10/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.06809	0.07109			23,800
30/10/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.50409	0.49283			0
30/10/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.13439	0.14003			5,000
30/10/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.47870	0.46794			0
30/10/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.14900	0.15514			1,112
30/10/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.47249	0.46186			0
30/10/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.15279	0.15906			9,300
30/10/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.41365	0.40432			0
30/10/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.19395	0.20152			46,165
30/10/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.36563	0.35747			0
30/10/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.23593	0.24467			0
30/10/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.36058	0.35254			0
30/10/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.24088	0.24974			0
30/10/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.35558	0.34767			0
30/10/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.24588	0.25487			0
30/10/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.24461	0.23936			0
30/10/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.42491	0.43656			0
30/10/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.21702	0.21238			250
30/10/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.49732	0.50958			0
30/10/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.19312	0.18902			0
30/10/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.57342	0.58622			0
30/10/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.18448	0.18057			9,300
30/10/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.60478	0.61777			0
30/10/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.17242	0.16878			250
30/10/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.65272	0.66598			0
30/10/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.13193	0.12912			500
30/10/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.86223	0.87632			0
30/10/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.11364	0.11119			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.99394	1.00839			0
30/10/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.06549	0.06391			23,800
30/10/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.55579	1.57111			0
30/10/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.04863	0.04733			0
30/10/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.92893	1.94453			0
30/10/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.04697	0.04570			24,155
30/10/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.97727	1.99290			0
30/10/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.03505	0.03342			46,165
30/10/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.11535	3.13062			0
30/10/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00013	0.00012			0
30/10/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.88043	7.89732			0
30/10/2014	\$ / R On 27-March-15			Any day expiry	11.14080	11.12390			2,435
30/10/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.49786	0.48816			0
30/10/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.15706	0.16426			300
30/10/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.02803	0.02759			300
30/10/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.73723	3.75369			0
30/10/2014	\$ / R On 01-April-15			Any day expiry	11.15040	11.13350			0
30/10/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.30904	0.30295			0
30/10/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.35864	0.36945			22,187
30/10/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.10924	0.10730			22,187
30/10/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.19884	1.21380			0
30/10/2014	\$ / R On 28-April-15			Any day expiry	11.20220	11.18540			2,450
30/10/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.56628	0.55592			0
30/10/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.16408	0.17052			300
30/10/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.03610	0.03600			300
30/10/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.98390	4.00060			0
30/10/2014	\$ / R On 27-May-15			Any day expiry	11.25950	11.24270			1,375
30/10/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.63152	0.62054			0
30/10/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.17202	0.17784			300
30/10/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04332	0.04278			300
30/10/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.26382	4.28008			0
30/10/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.29130	11.27430			31,091
30/10/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.71196	0.69960			0
30/10/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.15066	0.15530			22,850
30/10/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.69728	0.68513			0
30/10/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.15598	0.16083			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.56401	0.55458			0
30/10/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.25271	0.26028			22,320
30/10/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.55362	0.54442			0
30/10/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.26232	0.27012			55,000
30/10/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.51387	0.50563			0
30/10/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.30257	0.31133			1,500
30/10/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.50437	0.49638			0
30/10/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.31307	0.32208			5,000
30/10/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.41873	0.41307			0
30/10/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.42743	0.43877			2,000
30/10/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.38444	0.37944			0
30/10/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.49314	0.50514			0
30/10/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.32596	0.32211			0
30/10/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.63466	0.64781			0
30/10/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.28094	0.27796			0
30/10/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.77964	0.79366			0
30/10/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.27881	0.27588			0
30/10/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.78751	0.80158			0
30/10/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.27671	0.27382			0
30/10/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.79541	0.80952			0
30/10/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.12742	0.12655			55,000
30/10/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.83612	1.85225			0
30/10/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.11343	0.11269			22,850
30/10/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	2.04213	2.05839			0
30/10/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.10096	0.10031			22,320
30/10/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.26966	2.28601			0
30/10/2014	\$ / R On 26-June-15			Any day expiry	11.31920	11.30200			1,386
30/10/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.69727	0.68505			0
30/10/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.17807	0.18305			300
30/10/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04611	0.04532			300
30/10/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.60691	4.62332			0
30/10/2014	\$ / R On 29-July-15			Any day expiry	11.38490	11.36730			0
30/10/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.76895	0.75306			0
30/10/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.18405	0.18576			300
30/10/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05406	0.05372			300
30/10/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.81916	4.83642			0
30/10/2014	\$ / R On 27-August-15			Any day expiry	11.44400	11.42670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.83557	0.81969			0
30/10/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.19157	0.19299			300
30/10/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05946	0.05473			300
30/10/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.11546	5.12803			0
30/10/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.48080	11.46370			3,385
30/10/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.05346	1.03672			0
30/10/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.13266	0.13302			18,946
30/10/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.02275	1.00617			13,700
30/10/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.14195	0.14247			0
30/10/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.75823	0.74878			0
30/10/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.25743	0.26508			22,320
30/10/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.74753	0.73824			33,750
30/10/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.26673	0.27454			0
30/10/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.53315	0.52781			0
30/10/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.54235	0.55411			0
30/10/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.52964	0.52440			0
30/10/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.54884	0.56070			0
30/10/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.52621	0.52103			0
30/10/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.55541	0.56733			0
30/10/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.39043	0.38724			13,700
30/10/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.90963	0.92354			0
30/10/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.29907	0.29673			33,750
30/10/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.31827	1.33303			0
30/10/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.22923	0.22715			18,946
30/10/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.80843	1.82345			0
30/10/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.17177	0.17208			22,320
30/10/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.27097	3.28838			0
30/10/2014	\$ / R On 28-September-15			Any day expiry	11.50950	11.49250			0
30/10/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.90665	0.89232			0
30/10/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.19715	0.19982			300
30/10/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06562	0.06376			300
30/10/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.35612	5.37126			0
30/10/2014	\$ / R On 28-October-15			Any day expiry	11.57090	11.55410			0
30/10/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.97151	0.95560			0
30/10/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.20061	0.20150			300
30/10/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07969	0.07290			300
30/10/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.48879	5.49880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2014	\$ / R On 25-November-15			Any day expiry	11.63250	11.61650			0
30/10/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.03821	1.02331			0
30/10/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.20571	0.20681			300
30/10/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07235	0.07041			300
30/10/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.88985	5.90391			0
30/10/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.66830	11.65240			2,400
30/10/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.54263	2.52210			0
30/10/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02433	0.01970			0
30/10/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.49340	2.47252			0
30/10/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02510	0.02012			0
30/10/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.44420	2.42295			0
30/10/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02590	0.02055			0
30/10/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	0.97494	0.96173			4,331
30/10/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.25664	0.25933			8,917
30/10/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.94226	0.92985			500
30/10/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.27396	0.27745			0
30/10/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.33348	0.33086			13,248
30/10/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.76518	1.77846			0
30/10/2014	\$ / R On 21-December-15			Any day expiry	11.69070	11.67480			0
30/10/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.10092	1.08501			0
30/10/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.21022	0.21021			300
30/10/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.88387	0.87463			0
30/10/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.33317	0.33983			0
30/10/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06738	0.06489			300
30/10/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.24668	6.26009			0
30/10/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.94170	10.92390			1,631
30/10/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.28727	0.27545			0
30/10/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.06557	0.07155			0
30/10/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.05368	0.05184			0
30/10/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.45198	0.46794			0
30/10/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.05229	0.05051			0
30/10/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.46059	0.47661			0
30/10/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.05094	0.04921			0
30/10/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.46924	0.48531			0
30/10/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.11970	11.10280			226
30/10/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.31760	0.31060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.28790	0.29780			0
30/10/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.31309	0.30622			0
30/10/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.29339	0.30342			0
30/10/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.30920	0.30241			0
30/10/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.29950	0.30961			0
30/10/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.25062	0.24513			420
30/10/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.41092	0.42233			0
30/10/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.29130	11.27430			93
30/10/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.42264	0.41675			0
30/10/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.42134	0.43245			0
30/10/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.41873	0.41296			0
30/10/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.42743	0.43866			0
30/10/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.41514	0.40944			0
30/10/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.43384	0.44514			0
30/10/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.48080	11.46370			15
30/10/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.46941	0.46494			0
30/10/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.67861	0.69124			0
30/10/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.46651	0.46208			0
30/10/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.68571	0.69838			0
30/10/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.46363	0.45925			0
30/10/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.69283	0.70555			0
30/10/2014	£ / R On 12-December-14			Foreign Exchange Future	17.52960	17.63770			41,351
30/10/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.32921	0.40482			0
30/10/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.14961	0.11712			10,000
30/10/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.26900	0.33681			0
30/10/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.18940	0.14911			2,500
30/10/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.22261	0.28093			0
30/10/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.23301	0.18323			0
30/10/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.21807	0.27505			0
30/10/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.23847	0.18735			0
30/10/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.21361	0.26924			0
30/10/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.24401	0.19154			0
30/10/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.02300	0.03126			0
30/10/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.99340	0.89356			500
30/10/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00922	0.01116			16,000
30/10/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.66962	1.56346			0
30/10/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00749	0.00932			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.81789	1.71162			0
30/10/2014	£ / R On 23-January-15			Any day expiry	17.65100	17.75930			0
30/10/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.16826	0.18962			0
30/10/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.73726	0.65032			9,605
30/10/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.11829	0.13311			0
30/10/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.96729	0.87381			4,700
30/10/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.09817	0.11317			0
30/10/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.07717	0.98387			2,416
30/10/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.04641	0.05556			0
30/10/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.48541	1.38626			0
30/10/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.04563	0.05467			0
30/10/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.49463	1.39537			0
30/10/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.04487	0.05380			0
30/10/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.50387	1.40450			0
30/10/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00774	0.00809			9,605
30/10/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.39674	3.28879			0
30/10/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00655	0.00654			4,700
30/10/2014	£ / R On 23-January-15	21.70	P	Any day expiry	4.05555	3.94724			0
30/10/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00653	0.00652			2,416
30/10/2014	£ / R On 23-January-15	21.72	P	Any day expiry	4.07553	3.96722			0
30/10/2014	£ / R On 16-March-15			Foreign Exchange Future	17.80010	17.91190			2,565
30/10/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.17127	0.18427			570
30/10/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.37117	1.27237			0
30/10/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.13414	0.14396			0
30/10/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.62404	1.52206			0
30/10/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.13303	0.14275			0
30/10/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.63293	1.53085			0
30/10/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.13193	0.14156			0
30/10/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.64183	1.53966			0
30/10/2014	£ / R On 12-June-15			Foreign Exchange Future	18.05810	18.17160			1,820
30/10/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.43595	0.46402			0
30/10/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.21785	1.13242			0
30/10/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.43364	0.46154			0
30/10/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.22554	1.13993			0
30/10/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.43134	0.45906			0
30/10/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.23324	1.14746			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2014	£ / R On 14-September-15			Foreign Exchange Future	18.34200	18.45780			1,005
30/10/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.66039	0.69041			0
30/10/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.25839	1.17261			0
30/10/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.65773	0.68759			0
30/10/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.26573	1.17979			0
30/10/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.65509	0.68478			0
30/10/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.27309	1.18698			0
30/10/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10050	0.10113			15,514
30/10/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00154	0.00192			0
30/10/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00104	0.00079			0
30/10/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00005	0.00008			0
30/10/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00955	0.00895			0
30/10/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
30/10/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01950	0.01887			0
30/10/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10224	0.10290			75
30/10/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01232	0.01298			0
30/10/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00008	0.00008			0
30/10/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00388	0.00435			0
30/10/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00164	0.00144			0
30/10/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00103	0.00116			0
30/10/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00878	0.00826			0
30/10/2014	€ / R On 26-November-14			Any day expiry	13.77570	13.90480			2,000
30/10/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.01587	0.03390			0
30/10/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.58017	0.46910			0
30/10/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.01521	0.03274			0
30/10/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.58951	0.47794			0
30/10/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.01457	0.03162			0
30/10/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.59887	0.48682			0
30/10/2014	€ / R On 12-December-14			Foreign Exchange Future	13.81530	13.94400			73,605
30/10/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.37712	0.48097			0
30/10/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.06182	0.03697			0
30/10/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.24818	0.33521			0
30/10/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.12288	0.08121			0
30/10/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.24223	0.32828			0
30/10/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12693	0.08428			0
30/10/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.23636	0.32143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.13106	0.08743			0
30/10/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.21930	0.30135			0
30/10/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.14400	0.09735			650
30/10/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.11689	0.16587			0
30/10/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.29159	0.21187			4,000
30/10/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.07711	0.11292			0
30/10/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.41181	0.31892			3,000
30/10/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00494	0.00818			4,500
30/10/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.33964	1.21418			0
30/10/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00352	0.00553			25,000
30/10/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.47822	1.35153			0
30/10/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00296	0.00447			7,000
30/10/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.55766	1.43047			0
30/10/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00055	0.00078			0
30/10/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.48525	2.35678			0
30/10/2014	€ / R On 16-March-15			Foreign Exchange Future	14.04870	14.18060			28,503
30/10/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.48250	0.56460			0
30/10/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.23380	0.18400			15,000
30/10/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.38077	0.45072			0
30/10/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.33207	0.27012			12,800
30/10/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.37162	0.44038			0
30/10/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.34292	0.27978			8,500
30/10/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.14067	0.16335			0
30/10/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.03197	0.92275			0
30/10/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.13933	0.16175			0
30/10/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.04063	0.93115			0
30/10/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.13799	0.16017			0
30/10/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.04929	0.93957			0
30/10/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.13283	0.15403			713
30/10/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.08413	0.97343			0
30/10/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.12670	0.14676			14,500
30/10/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.12800	1.01616			0
30/10/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.10276	0.11835			5,700
30/10/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.33406	1.21775			0
30/10/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.10009	0.11517			8,500
30/10/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.36139	1.24457			0
30/10/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.08472	0.09745			7,100
30/10/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.53602	1.41685			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2014	€ / R On 12-June-15			Foreign Exchange Future	14.27500	14.40910			6,225
30/10/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.23104	0.25512			0
30/10/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.34604	1.23602			0
30/10/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.22963	0.25350			0
30/10/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.35463	1.24440			0
30/10/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.22822	0.25189			0
30/10/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.36322	1.25279			0
30/10/2014	€ / R On 14-September-15			Foreign Exchange Future	14.53030	14.66630			105
30/10/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.43691	0.47663			0
30/10/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.14661	1.05033			0
30/10/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.43475	0.47420			0
30/10/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.15445	1.05790			0
30/10/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.43259	0.47178			0
30/10/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.16229	1.06548			0
30/10/2014	€ / R On 11-December-15			Foreign Exchange Future	14.78490	14.92440			0
30/10/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.18222	1.29062			0
30/10/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.29732	0.26622			5,795
30/10/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.69914	0.75689			0
30/10/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.90424	0.82249			0
30/10/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.69598	0.75346			0
30/10/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.91108	0.82906			0
30/10/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.69284	0.75005			0
30/10/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.91794	0.83565			0
30/10/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.37984	0.41129			5,795
30/10/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.09494	1.98689			0
30/10/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.62560	9.69450			12,269
30/10/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.21039	0.27016			0
30/10/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03479	0.02566			201
30/10/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.11035	0.16056			0
30/10/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.07475	0.05606			0
30/10/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.10430	0.15359			0
30/10/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07870	0.05909			0
30/10/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.09945	0.14677			0
30/10/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.08385	0.06227			0
30/10/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.03713	0.05596			0
30/10/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.21153	0.16146			201
30/10/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00887	0.01428			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.43327	0.36978			0
30/10/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00064	0.00087			201
30/10/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.12504	1.05637			0
30/10/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00055	0.00074			201
30/10/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.17495	1.10624			0
30/10/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.71740	9.78700			5,416
30/10/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.12122	0.14015			0
30/10/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.39382	0.34315			0
30/10/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.11884	0.13740			0
30/10/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.40144	0.35040			0
30/10/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.11651	0.13470			0
30/10/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.40911	0.35770			0
30/10/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.80700	9.87640			3,500
30/10/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.17738	0.19496			0
30/10/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.61038	0.55856			0
30/10/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.17514	0.19247			0
30/10/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.61814	0.56607			0
30/10/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.17292	0.19002			0
30/10/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.62592	0.57362			0
30/10/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.90750	9.97790			600
30/10/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.26331	0.28297			0
30/10/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.69581	0.64507			0
30/10/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.26082	0.28025			0
30/10/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.70332	0.65235			0
30/10/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.25835	0.27756			0
30/10/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.71085	0.65966			0
30/10/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.01340	10.08660			0
30/10/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.77596	2.84833			0
30/10/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01256	0.01173			0
30/10/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.72631	2.79869			0
30/10/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01291	0.01209			0
30/10/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.67668	2.74906			0
30/10/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01328	0.01246			0
30/10/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.77360	9.79300			0
30/10/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.04549	0.04963			0
30/10/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.26189	0.24663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.04354	0.04752			0
30/10/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.26994	0.25452			0
30/10/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.04167	0.04549			0
30/10/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.27807	0.26249			0
30/10/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.90860	9.92880			100
30/10/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.16756	0.17478			0
30/10/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.34896	0.33598			0
30/10/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.16465	0.17173			0
30/10/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.35605	0.34293			0
30/10/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.16180	0.16874			0
30/10/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.36320	0.34994			0
30/10/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-4.26530	-3.51880			1,942
30/10/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	844.41380	824.64300			0
30/10/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	746.27230	726.58650			26,600
30/10/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	844.41380	824.64300			1,735
30/10/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-371.41250	-285.41140			0
30/10/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	653.04320	633.39580			1,871
30/10/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.45880	11.56290			6,752
30/10/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.01706	0.02124			0
30/10/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.79826	0.69834			0
30/10/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.01672	0.02080			0
30/10/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.80792	0.70790			0
30/10/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.01639	0.02037			0
30/10/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.81759	0.71747			0
30/10/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.65720	11.76480			2,308
30/10/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.06304	0.07015			0
30/10/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.39584	1.29535			0
30/10/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06232	0.06933			0
30/10/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.40512	1.30453			0
30/10/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.06161	0.06853			0
30/10/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.41441	1.31373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.78290	1.78070			0
30/10/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04996	0.04876			0
30/10/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00706	0.00806			0
30/10/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04262	0.04159			0
30/10/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00972	0.01089			0
30/10/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03591	0.03505			0
30/10/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.01301	0.01435			0
30/10/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.79950	1.79740			0
30/10/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.05093	0.05008			0
30/10/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.04143	0.04268			0
30/10/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.04603	0.04527			0
30/10/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.04653	0.04787			0
30/10/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.04209	0.04139			0
30/10/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.05259	0.05399			0
30/10/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12140	0.12130			9
30/10/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06550	0.06530			17
30/10/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.55380	8.68120			0
30/10/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00323	0.00617			0
30/10/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.58943	0.46497			0
30/10/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00310	0.00581			0
30/10/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.59930	0.47461			0
30/10/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00297	0.00553			0
30/10/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.60917	0.48433			0
30/10/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.26260	1.27650			30
30/10/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.26340	1.27720			0
30/10/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.26430	1.28000			100
30/10/2014	RAIN On 12-December-14			Foreign Exchange Future	20,683.33000	20,772.04000			0
30/10/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.91880	4.92770			0
30/10/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.02059	0.02302			0
30/10/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.08179	0.07532			0
30/10/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.01834	0.02051			0
30/10/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.08954	0.08281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01633	0.01826			0
30/10/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.09753	0.09056			0
30/10/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.89880	4.90620			0
30/10/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.04790	0.05045			0
30/10/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.13910	0.13425			0
30/10/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.04534	0.04777			0
30/10/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.14654	0.14157			0
30/10/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.04291	0.04522			0
30/10/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.15411	0.14902			0
30/10/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.68090	1.66480			13
Futures Open Interest								1,372,199.00	
Options Open Interest								1,914,868.00	
Total								3,287,067.00	