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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/10/2014 TO: 23/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2014	\$ / R On 30-October-14			Any day expiry	10.98450	11.02560			0
23/10/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.68270	2.72380			0
23/10/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00000			0
23/10/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.19590	0.23324			0
23/10/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.01320	0.00944			500
23/10/2014	\$ / R On 29-October-14	11.08	C	Any day expiry	0.02758	0.04068			5,000
23/10/2014	\$ / R On 29-October-14	11.08	P	Any day expiry	0.12488	0.09688			0
23/10/2014	\$ / R On 29-October-14	11.15	C	Any day expiry	0.01574	0.02355			0
23/10/2014	\$ / R On 29-October-14	11.15	P	Any day expiry	0.18304	0.14975			500
23/10/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.00708	0.01049			0
23/10/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.27438	0.23669			0
23/10/2014	\$ / R On 27-October-14	11.26	C	Any day expiry	0.00362	0.00607			0
23/10/2014	\$ / R On 27-October-14	11.26	P	Any day expiry	0.27912	0.24587			6,000
23/10/2014	\$ / R On 30-October-14	11.36	C	Any day expiry	0.00369	0.00578			0
23/10/2014	\$ / R On 30-October-14	11.36	P	Any day expiry	0.37919	0.34018			6,000
23/10/2014	\$ / R On 27-October-14	11.38	C	Any day expiry	0.00144	0.00226			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2014	\$ / R On 27-October-14	11.38	P	Any day expiry	0.39694	0.36206			6,000
23/10/2014	\$ / R On 30-October-14	11.50	C	Any day expiry	0.00130	0.00208			6,000
23/10/2014	\$ / R On 30-October-14	11.50	P	Any day expiry	0.51680	0.47648			6,000
23/10/2014	\$ / R On 29-October-14	11.69	C	Any day expiry	0.00033	0.00046			500
23/10/2014	\$ / R On 29-October-14	11.69	P	Any day expiry	0.70763	0.66666			0
23/10/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00002	0.00001			500
23/10/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.34732	2.30621			0
23/10/2014	\$ / R On 05-November-14			Any day expiry	10.99520	11.03640			424
23/10/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.83356	0.87478			0
23/10/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00016	0.00018			3,882
23/10/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.26496	0.30304			10,000
23/10/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.01976	0.01664			0
23/10/2014	\$ / R On 04-November-14	10.98	C	Any day expiry	0.09138	0.11965			8,000
23/10/2014	\$ / R On 04-November-14	10.98	P	Any day expiry	0.07798	0.06505			0
23/10/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.02828	0.03878			10,000
23/10/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.23308	0.20238			0
23/10/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.00059	0.00079			3,882
23/10/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.91719	0.87619			0
23/10/2014	\$ / R On 12-November-14			Any day expiry	11.00760	11.04890			711
23/10/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.26067	0.29694			0
23/10/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.03307	0.02804			0
23/10/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.04650	0.06015			0
23/10/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.22240	0.19485			0
23/10/2014	\$ / R On 28-November-14			Any day expiry	11.03620	11.07770			0
23/10/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.73621	2.77771			0
23/10/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00001	0.00001			0
23/10/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.28032	0.31457			0
23/10/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.04952	0.04237			500
23/10/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.09998	0.11973			0
23/10/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.21738	0.19573			500
23/10/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.07910	0.09525			0
23/10/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.29290	0.26755			0
23/10/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.01281	0.01734			500
23/10/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.83021	0.79334			0
23/10/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00044	0.00042			500
23/10/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.57964	2.53822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.06160	11.10330			954,297
23/10/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.06161	3.10331			0
23/10/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00001	0.00001			0
23/10/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.61163	2.65334			0
23/10/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00003	0.00004			0
23/10/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.56163	2.60334			0
23/10/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00003	0.00004			0
23/10/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.51164	2.55335			0
23/10/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00004	0.00005			0
23/10/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.06171	2.10344			0
23/10/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00011	0.00014			0
23/10/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.97175	2.01349			0
23/10/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00015	0.00019			1,402
23/10/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.62209	1.66386			0
23/10/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00049	0.00056			11,976
23/10/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.56220	1.60397			0
23/10/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00060	0.00067			0
23/10/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.50233	1.54412			0
23/10/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00073	0.00082			0
23/10/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.46244	1.50423			0
23/10/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00084	0.00093			0
23/10/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.28317	1.32496			0
23/10/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00157	0.00166			41,000
23/10/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.18383	1.22561			0
23/10/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00223	0.00231			79,241
23/10/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.06487	1.10673			0
23/10/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00327	0.00343			38,500
23/10/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.01535	1.05722			0
23/10/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00375	0.00392			0
23/10/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.96592	1.00780			2,995
23/10/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00432	0.00450			6,581
23/10/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.76939	0.81126			2,326
23/10/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00779	0.00796			0
23/10/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.73042	0.77227			0
23/10/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00882	0.00897			2,490
23/10/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.72070	0.76254			0
23/10/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00910	0.00924			5,000
23/10/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.71098	0.75282			0
23/10/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00938	0.00952			2,490
23/10/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.69159	0.73342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00999	0.01012			500
23/10/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.67225	0.71405			0
23/10/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.01065	0.01075			7,300
23/10/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.63371	0.67547			0
23/10/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01211	0.01217			2,491
23/10/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.62411	0.66585			0
23/10/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01251	0.01255			5,000
23/10/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.58585	0.62753			0
23/10/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01425	0.01423			3,000
23/10/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.57635	0.61798			0
23/10/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01475	0.01468			34,450
23/10/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.55828	0.59895			0
23/10/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.01668	0.01565			9,425
23/10/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.53154	0.57053			0
23/10/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.01994	0.01723			3,283
23/10/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.48807	0.52628			0
23/10/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.02647	0.02298			10,558
23/10/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.46270	0.50040			0
23/10/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.03110	0.02710			2,359
23/10/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.40585	0.44217			0
23/10/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.04425	0.03887			22,902
23/10/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.38258	0.41823			6,524
23/10/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.05098	0.04493			0
23/10/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.37498	0.41040			3,499
23/10/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.05338	0.04710			0
23/10/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.36746	0.40264			0
23/10/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.05586	0.04934			0
23/10/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.34538	0.37981			3,000
23/10/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.06378	0.05651			0
23/10/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.33107	0.36499			500
23/10/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.06947	0.06169			0
23/10/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.32405	0.35769			0
23/10/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.07245	0.06439			6,000
23/10/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.31711	0.35048			0
23/10/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.07551	0.06718			41,000
23/10/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.31026	0.34335			0
23/10/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.07866	0.07005			0
23/10/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.29682	0.32935			0
23/10/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.08522	0.07605			0
23/10/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.29023	0.32247			1,000

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23/10/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.08863	0.07917			0
23/10/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.26479	0.29583			13,000
23/10/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.10319	0.09253			0
23/10/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.24666	0.27677			0
23/10/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.11506	0.10347			79,241
23/10/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.24081	0.27059			0
23/10/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.11921	0.10729			3,000
23/10/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.23504	0.26450			0
23/10/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.12344	0.11120			27,500
23/10/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.22937	0.25850			0
23/10/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.12777	0.11520			0
23/10/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.20760	0.23541			37,500
23/10/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.14600	0.13211			35,000
23/10/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.17826	0.20347			3,000
23/10/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.17666	0.16017			0
23/10/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.17416	0.19846			0
23/10/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.18256	0.16516			0
23/10/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.16622	0.18870			5,000
23/10/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.19462	0.17540			0
23/10/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.16238	0.18396			0
23/10/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.20078	0.18066			4,505
23/10/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.15863	0.17986			0
23/10/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.20703	0.18656			0
23/10/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.15137	0.17192			11,000
23/10/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.21977	0.19862			0
23/10/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.14443	0.16432			3,000
23/10/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.23283	0.21102			0
23/10/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.12844	0.14673			2,931
23/10/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.26684	0.24343			750
23/10/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.11422	0.13102			5,000
23/10/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.30262	0.27772			0
23/10/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.10162	0.11701			0
23/10/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.34002	0.31371			0
23/10/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.09476	0.10936			0
23/10/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.36316	0.33606			0
23/10/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.09258	0.10693			7,300
23/10/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.37098	0.34363			0
23/10/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.08058	0.09348			3,000
23/10/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.41898	0.39018			0
23/10/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.07024	0.08183			15,000

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23/10/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.46864	0.43853			0
23/10/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.06416	0.07494			0
23/10/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.50256	0.47164			600
23/10/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.05735	0.06722			0
23/10/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.54575	0.51392			0
23/10/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.05026	0.05910			9,425
23/10/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.59866	0.56580			0
23/10/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.04815	0.05665			1,000
23/10/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.61655	0.58335			0
23/10/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.04714	0.05546			10,558
23/10/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.62554	0.59216			0
23/10/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.03750	0.04434			1,670
23/10/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.72590	0.69104			0
23/10/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.03528	0.04178			4,500
23/10/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.75368	0.71848			0
23/10/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.03011	0.03579			38,000
23/10/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.82851	0.79249			0
23/10/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.02787	0.03318			2,000
23/10/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.86627	0.82988			0
23/10/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.02583	0.03080			500
23/10/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.90423	0.86750			0
23/10/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.02535	0.03024			10,000
23/10/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.91375	0.87694			0
23/10/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.02310	0.02762			5,000
23/10/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.96150	0.92432			598
23/10/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.02269	0.02713			500
23/10/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.97109	0.93383			0
23/10/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.01932	0.02317			7,841
23/10/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.05772	1.01987			0
23/10/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.01199	0.01535			1,402
23/10/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.24039	1.20205			0
23/10/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.01165	0.01493			1,130
23/10/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.25005	1.21163			0
23/10/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00659	0.00856			0
23/10/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.44499	1.40526			0
23/10/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00151	0.00201			36,000
23/10/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.93991	1.89871			0
23/10/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00127	0.00168			7,471
23/10/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.99967	1.95838			0
23/10/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00074	0.00098			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.17914	2.13768			0
23/10/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00072	0.00092			79,241
23/10/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.19912	2.15762			0
23/10/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00076	0.00084			0
23/10/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.53916	2.49754			0
23/10/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00090	0.00094			0
23/10/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.13930	3.09764			0
23/10/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00091	0.00094			0
23/10/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.16931	3.12764			0
23/10/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00027	0.00038			900
23/10/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.77867	3.73708			0
23/10/2014	\$ / R On 19-December-14			Any day expiry	11.07430	11.11610			0
23/10/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.33865	0.37232			0
23/10/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.07155	0.06362			500
23/10/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.15122	0.17120			0
23/10/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.23412	0.21250			500
23/10/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.15865	0.17853			0
23/10/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.24435	0.22243			10,000
23/10/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.11246	0.12783			10,000
23/10/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.35816	0.33173			10,000
23/10/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.02644	0.03116			500
23/10/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.94934	0.91246			0
23/10/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00091	0.00099			500
23/10/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.73381	2.69229			0
23/10/2014	\$ / R On 23-December-14			Any day expiry	11.08160	11.12340			440
23/10/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.78166	2.82346			0
23/10/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00006	0.00006			0
23/10/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.15376	0.17272			0
23/10/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.27216	0.24932			0
23/10/2014	\$ / R On 28-January-15			Any day expiry	11.15350	11.19480			2,300
23/10/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.85388	2.89508			0
23/10/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00038	0.00028			0
23/10/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.45241	0.48365			0
23/10/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.09891	0.08885			300
23/10/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.23489	0.25500			0
23/10/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.28139	0.26020			0
23/10/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00222	0.00190			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.11872	3.07710			0
23/10/2014	\$ / R On 27-February-15			Any day expiry	11.21080	11.25260			0
23/10/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.90990	2.95151			0
23/10/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00100	0.00081			0
23/10/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.52275	0.55432			0
23/10/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.11575	0.10562			300
23/10/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.32616	0.35138			0
23/10/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.26726	0.25068			0
23/10/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.29831	0.32126			0
23/10/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.30751	0.28866			0
23/10/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.02254	0.02811			300
23/10/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.31554	3.27941			0
23/10/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.24340	11.28540			121,943
23/10/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.24428	3.28611			0
23/10/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00088	0.00071			0
23/10/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.24779	2.28909			0
23/10/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00439	0.00369			0
23/10/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.75179	1.79306			0
23/10/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00839	0.00766			0
23/10/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.16337	1.20497			0
23/10/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01997	0.01957			69,965
23/10/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.95856	0.99942			0
23/10/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.03516	0.03402			24,155
23/10/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.80013	0.83955			0
23/10/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.05673	0.05415			0
23/10/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.79159	0.83091			0
23/10/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.05819	0.05551			23,800
23/10/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.60050	0.63321			0
23/10/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.10710	0.09781			5,000
23/10/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.57324	0.60525			0
23/10/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.11984	0.10985			1,112
23/10/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.50295	0.53296			0
23/10/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.15955	0.14756			46,165
23/10/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.45054	0.47888			0
23/10/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.19714	0.18348			0
23/10/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.44499	0.47315			0
23/10/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.20160	0.18775			0
23/10/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.43951	0.46748			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.20611	0.19208			0
23/10/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.30574	0.32632			0
23/10/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.36234	0.34092			0
23/10/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.27269	0.29129			250
23/10/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.42929	0.40589			0
23/10/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.24379	0.26055			0
23/10/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.50039	0.47515			0
23/10/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.21853	0.23363			250
23/10/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.57513	0.54823			0
23/10/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.16839	0.18005			500
23/10/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.77499	0.74465			0
23/10/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.14530	0.15526			5,000
23/10/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.90190	0.86986			0
23/10/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.08483	0.09067			23,800
23/10/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.45143	1.41527			0
23/10/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06257	0.06689			0
23/10/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.81917	1.78149			0
23/10/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.06036	0.06453			24,155
23/10/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.86696	1.82913			0
23/10/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.03818	0.04220			46,165
23/10/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.99478	2.95680			0
23/10/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00021	0.00033			0
23/10/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.75681	7.71493			0
23/10/2014	\$ / R On 27-March-15			Any day expiry	11.26440	11.30660			2,435
23/10/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.59271	0.62491			0
23/10/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.12831	0.11831			300
23/10/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.03728	0.04337			300
23/10/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.62288	3.58677			0
23/10/2014	\$ / R On 01-April-15			Any day expiry	11.27400	11.31620			0
23/10/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.38021	0.40555			0
23/10/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.30621	0.28935			22,187
23/10/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.13715	0.14603			22,187
23/10/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.10315	1.06983			0
23/10/2014	\$ / R On 28-April-15			Any day expiry	11.32560	11.36860			2,450
23/10/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.65947	0.69487			0
23/10/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.13387	0.12627			300
23/10/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.04833	0.05358			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.87273	3.83498			0
23/10/2014	\$ / R On 27-May-15			Any day expiry	11.38320	11.42680			1,375
23/10/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.72970	0.76705			0
23/10/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.14650	0.14025			300
23/10/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05402	0.06105			300
23/10/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.15082	4.11425			0
23/10/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.41490	11.45890			19,468
23/10/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.81937	0.85763			0
23/10/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.13447	0.12873			22,850
23/10/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.80415	0.84223			0
23/10/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.13925	0.13333			10,000
23/10/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.65214	0.68235			0
23/10/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.21724	0.20345			22,320
23/10/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.64086	0.67072			0
23/10/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.22596	0.21182			55,000
23/10/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.59757	0.62604			0
23/10/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.26267	0.24714			1,500
23/10/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.58720	0.61532			0
23/10/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.27230	0.25642			3,000
23/10/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.49295	0.51766			0
23/10/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.37805	0.35876			2,000
23/10/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.45188	0.47498			0
23/10/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.43698	0.41608			0
23/10/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.38502	0.40386			0
23/10/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.57012	0.54496			0
23/10/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.33295	0.34916			0
23/10/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.70805	0.68026			0
23/10/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.33048	0.34656			0
23/10/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.71558	0.68766			0
23/10/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.32804	0.34398			0
23/10/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.72314	0.69508			0
23/10/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.15257	0.15982			55,000
23/10/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.73767	1.70092			0
23/10/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.13566	0.14197			22,850
23/10/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.94076	1.90307			0
23/10/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.12051	0.12598			22,320
23/10/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.16561	2.12708			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2014	\$ / R On 26-June-15			Any day expiry	11.44270	11.48700			1,386
23/10/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.80003	0.83740			0
23/10/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.15733	0.15040			300
23/10/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05965	0.06349			300
23/10/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.49695	4.45649			0
23/10/2014	\$ / R On 29-July-15			Any day expiry	11.50830	11.55350			0
23/10/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.87454	0.91096			0
23/10/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.16624	0.15746			300
23/10/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06964	0.07326			300
23/10/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.71134	4.66976			0
23/10/2014	\$ / R On 27-August-15			Any day expiry	11.56840	11.61380			0
23/10/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.93980	0.97894			0
23/10/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.17140	0.16514			300
23/10/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07260	0.07913			300
23/10/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.00420	4.96533			0
23/10/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.60560	11.65130			3,385
23/10/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.16344	1.20429			0
23/10/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.11784	0.11299			18,946
23/10/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.13184	1.17248			13,700
23/10/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.12624	0.12118			0
23/10/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.85418	0.89255			0
23/10/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.22858	0.22125			22,320
23/10/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.84077	0.87901			33,750
23/10/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.23517	0.22771			0
23/10/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.60681	0.63349			0
23/10/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.49121	0.47219			0
23/10/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.60292	0.62946			0
23/10/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.49732	0.47816			0
23/10/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.59906	0.62546			0
23/10/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.50346	0.48416			0
23/10/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.44662	0.46599			13,700
23/10/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.84102	0.81469			0
23/10/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.34322	0.35736			33,750
23/10/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.23762	1.20606			0
23/10/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.26413	0.27449			18,946
23/10/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.71853	1.68319			0
23/10/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.18907	0.18848			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.16347	3.11718			0
23/10/2014	\$ / R On 28-September-15			Any day expiry	11.63460	11.68040			0
23/10/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.01179	1.05140			0
23/10/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.17719	0.17100			300
23/10/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08186	0.08551			300
23/10/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.24726	5.20511			0
23/10/2014	\$ / R On 28-October-15			Any day expiry	11.69680	11.74300			0
23/10/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.07818	1.11852			0
23/10/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.18138	0.17552			300
23/10/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09234	0.09955			300
23/10/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.37554	5.33655			0
23/10/2014	\$ / R On 25-November-15			Any day expiry	11.75930	11.80520			0
23/10/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.14553	1.18663			0
23/10/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.18623	0.18143			300
23/10/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08853	0.09178			300
23/10/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.77923	5.73658			0
23/10/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.79500	11.84080			2,400
23/10/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.66845	2.71417			0
23/10/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02345	0.02337			0
23/10/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.61894	2.66470			0
23/10/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02394	0.02390			0
23/10/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.56945	2.61524			0
23/10/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02445	0.02444			0
23/10/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.04657	1.08555			500
23/10/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.25157	0.24475			0
23/10/2014	\$ / R On 21-December-15			Any day expiry	11.81740	11.86300			0
23/10/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.20805	1.24756			0
23/10/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.19065	0.18456			300
23/10/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.97915	1.01767			0
23/10/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.30175	0.29467			0
23/10/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08324	0.08601			300
23/10/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.13584	6.09301			0
23/10/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.06160	11.10330			1,523
23/10/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.39024	0.42614			0
23/10/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.04864	0.04284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.09251	0.10693			0
23/10/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.37091	0.34363			0
23/10/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.09039	0.10455			0
23/10/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.37879	0.35125			0
23/10/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.08831	0.10223			0
23/10/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.38671	0.35893			0
23/10/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.24340	11.28540			204
23/10/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.39753	0.42410			0
23/10/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.24413	0.22870			0
23/10/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.39253	0.41892			0
23/10/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.24913	0.23352			0
23/10/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.38759	0.41379			0
23/10/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.25419	0.23839			0
23/10/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.31279	0.33467			420
23/10/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.34939	0.32927			0
23/10/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.41490	11.45890			93
23/10/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.49718	0.52215			0
23/10/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.37228	0.35325			0
23/10/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.49286	0.51766			0
23/10/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.37796	0.35876			0
23/10/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.48858	0.51322			0
23/10/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.38368	0.36432			0
23/10/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.60560	11.65130			15
23/10/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.53512	0.55889			0
23/10/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.61952	0.59759			0
23/10/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.53189	0.55552			0
23/10/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.62629	0.60422			0
23/10/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.52868	0.55216			0
23/10/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.63308	0.61086			0
23/10/2014	£ / R On 12-December-14			Foreign Exchange Future	17.72520	17.80620			36,936
23/10/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.49211	0.55531			0
23/10/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.11691	0.09911			10,000
23/10/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.42498	0.48353			0
23/10/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.14978	0.12733			2,500
23/10/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.36946	0.42345			0
23/10/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.18426	0.15725			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.36358	0.41705			0
23/10/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.18838	0.16085			0
23/10/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.35777	0.41071			0
23/10/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.19257	0.16451			0
23/10/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.06737	0.08287			0
23/10/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.84217	0.77667			500
23/10/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.02326	0.02797			16,000
23/10/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.48806	1.41177			0
23/10/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.01914	0.02276			5,000
23/10/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.63394	1.55656			0
23/10/2014	£ / R On 23-January-15			Any day expiry	17.85030	17.93110			0
23/10/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.25567	0.28036			0
23/10/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.62537	0.56926			9,605
23/10/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.18866	0.20697			0
23/10/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.83836	0.77587			4,700
23/10/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.16413	0.18003			0
23/10/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.94383	0.87893			2,416
23/10/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.09527	0.10686			0
23/10/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.33497	1.26576			0
23/10/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.09411	0.10558			0
23/10/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.34381	1.27448			0
23/10/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.09295	0.10431			0
23/10/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.35265	1.28321			0
23/10/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.01459	0.01567			9,605
23/10/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.20429	3.12457			0
23/10/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.01051	0.01050			4,700
23/10/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.86021	3.77940			0
23/10/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.01045	0.01044			2,416
23/10/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.88015	3.79934			0
23/10/2014	£ / R On 16-March-15			Foreign Exchange Future	18.00210	18.08330			2,572
23/10/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.24033	0.25759			570
23/10/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.23823	1.17429			0
23/10/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.19297	0.20700			0
23/10/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.48087	1.41370			0
23/10/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.19154	0.20547			0
23/10/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.48944	1.42217			0
23/10/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.19011	0.20395			0
23/10/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.49801	1.43065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2014	£ / R On 12-June-15			Foreign Exchange Future	18.25860	18.34350			1,775
23/10/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.52977	0.55606			0
23/10/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.11117	1.05256			0
23/10/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.52709	0.55325			0
23/10/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.11849	1.05975			0
23/10/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.52443	0.55045			0
23/10/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.12583	1.06695			0
23/10/2014	£ / R On 14-September-15			Foreign Exchange Future	18.54210	18.63030			1,005
23/10/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.76414	0.79617			0
23/10/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.16204	1.10587			0
23/10/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.76115	0.79305			0
23/10/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.16905	1.11275			0
23/10/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.75817	0.78995			0
23/10/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.17607	1.11965			0
23/10/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10231	0.10360			15,514
23/10/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00282	0.00385			0
23/10/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00051	0.00026			0
23/10/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00018	0.00028			0
23/10/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00787	0.00668			0
23/10/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00001	0.00001			0
23/10/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01770	0.01641			0
23/10/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10411	0.10542			75
23/10/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01418	0.01549			0
23/10/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00007	0.00007			0
23/10/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00529	0.00628			0
23/10/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00118	0.00086			0
23/10/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00154	0.00183			0
23/10/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00743	0.00641			0
23/10/2014	€ / R On 29-October-14			Any day expiry	13.88740	13.95810			2,000
23/10/2014	€ / R On 27-October-14	14.00	C	Any day expiry	0.02362	0.04144			5,000
23/10/2014	€ / R On 27-October-14	14.00	P	Any day expiry	0.13382	0.08814			0
23/10/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.00391	0.00507			0
23/10/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.45651	0.38697			0
23/10/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.00368	0.00472			0
23/10/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.46628	0.39662			0
23/10/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.00348	0.00439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.47608	0.40629			0
23/10/2014	€ / R On 26-November-14			Any day expiry	13.95260	14.02410			2,000
23/10/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.06110	0.08105			0
23/10/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.44850	0.39695			0
23/10/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.05946	0.07900			0
23/10/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.45686	0.40490			0
23/10/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.05786	0.07700			0
23/10/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.46526	0.41290			0
23/10/2014	€ / R On 12-December-14			Foreign Exchange Future	13.99100	14.06260			73,678
23/10/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.53270	0.59799			0
23/10/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04170	0.03539			1,737
23/10/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.38780	0.44625			0
23/10/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.08680	0.07365			0
23/10/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.38085	0.43886			0
23/10/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.08985	0.07626			0
23/10/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.37397	0.43154			0
23/10/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.09297	0.07894			0
23/10/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.35378	0.40997			0
23/10/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.10278	0.08737			650
23/10/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.21213	0.25499			0
23/10/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.21113	0.18239			4,000
23/10/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.15277	0.18472			0
23/10/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.31177	0.27212			3,000
23/10/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.02139	0.02712			4,500
23/10/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.18039	1.11452			0
23/10/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.01686	0.02148			25,000
23/10/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.31586	1.24888			0
23/10/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.01479	0.01889			7,000
23/10/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.39379	1.32629			0
23/10/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00114	0.00164			1,737
23/10/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.31014	2.23904			0
23/10/2014	€ / R On 16-March-15			Foreign Exchange Future	14.23020	14.30240			28,543
23/10/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.61715	0.67381			0
23/10/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.18695	0.17141			15,000
23/10/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.50263	0.55262			0
23/10/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.27243	0.25022			12,800
23/10/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.49218	0.54148			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.28198	0.25908			8,500
23/10/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.19762	0.21814			0
23/10/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.90742	0.85574			0
23/10/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.19583	0.21613			0
23/10/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.91563	0.86373			0
23/10/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.19405	0.21415			0
23/10/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.92385	0.87175			0
23/10/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.18715	0.20643			713
23/10/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.95695	0.90403			0
23/10/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.17894	0.19735			14,500
23/10/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.99874	0.94495			0
23/10/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.14648	0.16136			5,700
23/10/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.19628	1.13896			0
23/10/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.14281	0.15729			8,500
23/10/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.22261	1.16489			0
23/10/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.12218	0.13433			7,100
23/10/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.39198	1.33193			0
23/10/2014	€ / R On 12-June-15			Foreign Exchange Future	14.45750	14.53270			1,225
23/10/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.29284	0.31300			0
23/10/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.22534	1.17030			0
23/10/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.29109	0.31108			0
23/10/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.23359	1.17838			0
23/10/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.28935	0.30918			0
23/10/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.24185	1.18648			0
23/10/2014	€ / R On 14-September-15			Foreign Exchange Future	14.71480	14.79220			100
23/10/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.52348	0.55559			0
23/10/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.04868	1.00339			0
23/10/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.52094	0.55286			0
23/10/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.05614	1.01066			0
23/10/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.51841	0.55014			0
23/10/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.06361	1.01794			0
23/10/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.65870	9.73350			12,314
23/10/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.24847	0.31102			0
23/10/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03977	0.02752			201
23/10/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.14953	0.20236			0
23/10/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.08083	0.05886			0
23/10/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.14338	0.19538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08468	0.06188			0
23/10/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.13737	0.18852			0
23/10/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.08867	0.06502			0
23/10/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.06102	0.08653			0
23/10/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.20232	0.15303			201
23/10/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.01943	0.02941			201
23/10/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.41073	0.34591			0
23/10/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00151	0.00203			201
23/10/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.09281	1.01853			0
23/10/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00130	0.00173			201
23/10/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.14260	1.06823			0
23/10/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.75150	9.82720			7,626
23/10/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.15206	0.18016			0
23/10/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.39056	0.34296			0
23/10/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.14934	0.17701			0
23/10/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.39784	0.34981			0
23/10/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.14667	0.17391			0
23/10/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.40517	0.35671			0
23/10/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.83840	9.91580			2,800
23/10/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.20618	0.23493			0
23/10/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.60778	0.55913			0
23/10/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.20372	0.23214			0
23/10/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.61532	0.56634			0
23/10/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.20130	0.22940			0
23/10/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.62290	0.57360			0
23/10/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.93870	10.01850			600
23/10/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.29394	0.32573			0
23/10/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.69524	0.64723			0
23/10/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.29128	0.32279			0
23/10/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.70258	0.65429			0
23/10/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.28866	0.31988			0
23/10/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.70996	0.66138			0
23/10/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.04530	10.12630			0
23/10/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.80972	2.89154			0
23/10/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01442	0.01524			0
23/10/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.76003	2.84185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01473	0.01555			0
23/10/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.71035	2.79217			0
23/10/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01505	0.01587			0
23/10/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.82690	9.89110			0
23/10/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.07335	0.09274			0
23/10/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.23645	0.19164			0
23/10/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.07074	0.08955			0
23/10/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.24384	0.19845			0
23/10/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.06821	0.08646			0
23/10/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.25131	0.20536			0
23/10/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.96360	10.02930			100
23/10/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.20410	0.23113			0
23/10/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.33050	0.29183			0
23/10/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.20083	0.22747			0
23/10/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.33723	0.29817			0
23/10/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.19760	0.22387			0
23/10/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.34400	0.30457			0
23/10/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-13.98330	-18.79060			1,942
23/10/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	956.24960	989.35840			0
23/10/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	858.19050	891.50500			26,600
23/10/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	956.24960	989.35840			2,913
23/10/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-277.83790	-247.38190			4,362
23/10/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	769.06500	804.39570			1,871
23/10/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.59690	11.66400			6,752
23/10/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.03455	0.04779			0
23/10/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.67765	0.62379			0
23/10/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.03385	0.04662			0
23/10/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.68695	0.63262			0
23/10/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.03316	0.04558			0
23/10/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.69626	0.64158			0
23/10/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.79940	11.86760			2,308

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.09180	0.10360			0
23/10/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.28240	1.22600			0
23/10/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.09084	0.10254			0
23/10/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.29144	1.23494			0
23/10/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.08976	0.10149			0
23/10/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.30036	1.24389			0
23/10/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.79870	1.80500			0
23/10/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.06503	0.07056			0
23/10/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00633	0.00556			0
23/10/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05717	0.06246			0
23/10/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00847	0.00746			0
23/10/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04979	0.05480			0
23/10/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.01109	0.00980			0
23/10/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.81530	1.82210			0
23/10/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.06201	0.06653			0
23/10/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03671	0.03443			0
23/10/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.05654	0.06080			0
23/10/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.04124	0.03870			0
23/10/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05204	0.05604			0
23/10/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04674	0.04394			0
23/10/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12310	0.12380			9
23/10/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06570	0.06580			17
23/10/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.64620	8.80320			0
23/10/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00731	0.01975			0
23/10/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.50111	0.35655			0
23/10/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00702	0.01877			0
23/10/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.51082	0.36557			0
23/10/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00675	0.01784			0
23/10/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.52055	0.37464			0
23/10/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.26480	1.26650			30
23/10/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.26560	1.26730			0
23/10/2014	RAIN On 12-December-14			Foreign Exchange Future	20,927.86000	21,036.15000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.88920	4.89040			0
23/10/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.01828	0.01669			0
23/10/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.10908	0.10629			0
23/10/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.01654	0.01500			0
23/10/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.11734	0.11460			0
23/10/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01497	0.01349			0
23/10/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.12577	0.12309			0
23/10/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.86580	4.86940			0
23/10/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.04643	0.04841			0
23/10/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.17063	0.16901			0
23/10/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.04406	0.04596			0
23/10/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.17826	0.17656			0
23/10/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.04179	0.04363			0
23/10/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.18599	0.18423			0
23/10/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.70840	1.70850			13
<b>Futures Open Interest</b>								<b>1,359,756.00</b>	
<b>Options Open Interest</b>								<b>1,896,156.00</b>	
<b>Total</b>								<b>3,255,912.00</b>	