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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 31/10/2014 TO: 31/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2014	\$ / R On 05-November-14			Any day expiry	11.03550	10.87420			424
31/10/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.87552	0.71245			0
31/10/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00002	0.00005			3,882
31/10/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.28888	0.14362			10,000
31/10/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.00338	0.01942			0
31/10/2014	\$ / R On 04-November-14	10.98	C	Any day expiry	0.07942	0.01736			8,000
31/10/2014	\$ / R On 04-November-14	10.98	P	Any day expiry	0.02392	0.12496			0
31/10/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.01232	0.00337			10,000
31/10/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.17682	0.32917			0
31/10/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.00003	0.00002			3,882
31/10/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.87453	1.03762			0
31/10/2014	\$ / R On 12-November-14			Any day expiry	11.04790	10.88660			711
31/10/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.28330	0.15053			0
31/10/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.01540	0.04393			0
31/10/2014	\$ / R On 10-November-14	10.97	C	Any day expiry	0.12020	0.04271			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2014	\$ / R On 10-November-14	10.97	P	Any day expiry	0.04590	0.12971			0
31/10/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.03060	0.01028			0
31/10/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.16630	0.30728			0
31/10/2014	\$ / R On 28-November-14			Any day expiry	11.07700	10.91530			0
31/10/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.77701	2.61531			0
31/10/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00001	0.00001			0
31/10/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.30243	0.18154			0
31/10/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.03083	0.07164			500
31/10/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.09165	0.05053			0
31/10/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.16825	0.28883			500
31/10/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.06865	0.03892			0
31/10/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.24165	0.37362			0
31/10/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00619	0.00280			500
31/10/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.78279	0.94110			0
31/10/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00014	0.00016			500
31/10/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.53854	2.70026			0
31/10/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.10390	10.94170			952,930
31/10/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.10391	2.94171			0
31/10/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00001	0.00001			0
31/10/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.65391	2.49171			0
31/10/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00001	0.00001			0
31/10/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.60391	2.44171			0
31/10/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00001	0.00001			0
31/10/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.55391	2.39171			0
31/10/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00001	0.00001			0
31/10/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.10392	1.94174			0
31/10/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00002	0.00004			0
31/10/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.01394	1.85176			0
31/10/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00004	0.00006			1,402
31/10/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.66408	1.50199			0
31/10/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00018	0.00029			11,976
31/10/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.60414	1.44208			0
31/10/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00024	0.00038			0
31/10/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.54421	1.38220			0
31/10/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00031	0.00050			0
31/10/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.50427	1.34230			0
31/10/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00037	0.00060			0
31/10/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.32473	1.16303			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00083	0.00133			41,000
31/10/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.22519	1.06367			0
31/10/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00129	0.00197			79,241
31/10/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.10608	0.94448			0
31/10/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00218	0.00278			38,500
31/10/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.05632	0.89494			0
31/10/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00242	0.00324			0
31/10/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.00659	0.84547			2,995
31/10/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00269	0.00377			6,581
31/10/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.80822	0.64897			2,326
31/10/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00432	0.00727			0
31/10/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.76869	0.61006			0
31/10/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00479	0.00836			2,490
31/10/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.75882	0.60036			0
31/10/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00492	0.00866			5,000
31/10/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.74895	0.59067			0
31/10/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00505	0.00897			2,490
31/10/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.72923	0.57134			0
31/10/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00533	0.00964			500
31/10/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.70953	0.55206			0
31/10/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00563	0.01036			7,300
31/10/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.67020	0.51536			0
31/10/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00630	0.01366			2,491
31/10/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.66038	0.50630			0
31/10/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00648	0.01460			5,000
31/10/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.62118	0.47063			0
31/10/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00728	0.01893			3,000
31/10/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.61140	0.46185			0
31/10/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00750	0.02015			44,450
31/10/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.59187	0.44448			0
31/10/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00797	0.02278			9,425
31/10/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.56264	0.41891			0
31/10/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00874	0.02721			3,283
31/10/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.51649	0.37773			0
31/10/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.01259	0.03603			10,558
31/10/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.48940	0.35395			0
31/10/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.01550	0.04225			2,359
31/10/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.42824	0.30145			0
31/10/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.02434	0.05975			22,902
31/10/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.40304	0.28032			6,524

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.02914	0.06862			0
31/10/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.39478	0.27347			3,499
31/10/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.03088	0.07177			0
31/10/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.38661	0.26672			0
31/10/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.03271	0.07502			0
31/10/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.36255	0.24705			3,000
31/10/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.03865	0.08535			0
31/10/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.34693	0.23444			500
31/10/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.04303	0.09274			0
31/10/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.33925	0.22828			0
31/10/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.04535	0.09658			6,000
31/10/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.33166	0.22223			0
31/10/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.04776	0.10053			41,000
31/10/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.32416	0.21629			0
31/10/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.05026	0.10459			0
31/10/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.30943	0.20470			0
31/10/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.05553	0.11300			0
31/10/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.30220	0.19906			1,000
31/10/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.05830	0.11736			0
31/10/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.27426	0.17754			13,000
31/10/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.07036	0.13584			0
31/10/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.25434	0.16248			0
31/10/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.08044	0.15078			79,241
31/10/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.24790	0.15766			0
31/10/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.08400	0.15596			3,000
31/10/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.24156	0.15295			0
31/10/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.08766	0.16125			27,500
31/10/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.23533	0.14892			0
31/10/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.09143	0.16722			0
31/10/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.21142	0.13376			40,000
31/10/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.10752	0.19206			35,000
31/10/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.17868	0.11376			3,000
31/10/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.13478	0.23206			0
31/10/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.17359	0.11072			0
31/10/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.13969	0.23902			0
31/10/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.16371	0.10489			5,000
31/10/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.14981	0.25319			0
31/10/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.15893	0.10209			0
31/10/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.15503	0.26039			4,505
31/10/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.15474	0.09936			0

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31/10/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.16084	0.26766			0
31/10/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.14668	0.09413			11,000
31/10/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.17278	0.28243			0
31/10/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.13900	0.08917			3,000
31/10/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.18510	0.29747			0
31/10/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.12143	0.07793			2,931
31/10/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.21753	0.33623			750
31/10/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.10600	0.06815			5,000
31/10/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.25210	0.37645			0
31/10/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.09251	0.05966			2,000
31/10/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.28861	0.41796			0
31/10/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.08526	0.05511			0
31/10/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.31136	0.44341			0
31/10/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.08297	0.05368			7,300
31/10/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.31907	0.45198			0
31/10/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.07050	0.04590			5,000
31/10/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.36660	0.50420			0
31/10/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.05997	0.03934			15,000
31/10/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.41607	0.55764			0
31/10/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.05388	0.03556			0
31/10/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.44998	0.59386			600
31/10/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.04718	0.03137			0
31/10/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.49328	0.63967			0
31/10/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.04031	0.02708			9,425
31/10/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.54641	0.69538			0
31/10/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.03827	0.02580			1,000
31/10/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.56437	0.71410			0
31/10/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.03729	0.02518			10,558
31/10/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.57339	0.72348			0
31/10/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.02802	0.01944			1,670
31/10/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.67412	0.82774			0
31/10/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.02595	0.01815			4,500
31/10/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.70205	0.85645			0
31/10/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.02122	0.01518			38,000
31/10/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.77731	0.93348			0
31/10/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.01922	0.01391			2,000
31/10/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.81532	0.97221			0
31/10/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.01743	0.01277			500
31/10/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.85353	1.01107			0
31/10/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.01702	0.01250			10,000

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31/10/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.86312	1.02080			0
31/10/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.01510	0.01126			5,000
31/10/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.91120	1.06956			598
31/10/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.01475	0.01103			500
31/10/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.92085	1.07933			0
31/10/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.01196	0.00873			7,841
31/10/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.00806	1.16703			0
31/10/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00736	0.00486			1,402
31/10/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.19346	1.35316			0
31/10/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00715	0.00471			1,130
31/10/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.20325	1.36301			0
31/10/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00401	0.00253			0
31/10/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.40011	1.56083			0
31/10/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00099	0.00054			36,000
31/10/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.89709	2.05884			0
31/10/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00085	0.00045			7,471
31/10/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.95695	2.11875			0
31/10/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00053	0.00038			41,000
31/10/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.13663	2.29868			0
31/10/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00050	0.00039			79,241
31/10/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.15660	2.31869			0
31/10/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00061	0.00055			0
31/10/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.49671	2.65885			0
31/10/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00104	0.00094			0
31/10/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.09714	3.25924			0
31/10/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00106	0.00097			0
31/10/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.12716	3.28927			0
31/10/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00050	0.00022			900
31/10/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.73660	3.89852			0
31/10/2014	\$ / R On 19-December-14			Any day expiry	11.11790	10.95530			0
31/10/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.35507	0.24211			0
31/10/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.04517	0.09461			500
31/10/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.14637	0.09545			0
31/10/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.18647	0.29795			500
31/10/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.15435	0.10295			0
31/10/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.19645	0.30765			10,000
31/10/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.10408	0.06987			10,000
31/10/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.30618	0.43457			10,000
31/10/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.01807	0.01357			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.89817	1.05607			0
31/10/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00083	0.00073			500
31/10/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.69093	2.85323			0
31/10/2014	\$ / R On 23-December-14			Any day expiry	11.12590	10.96310			440
31/10/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.82590	2.66314			0
31/10/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00004			0
31/10/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.14915	0.10120			0
31/10/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.22325	0.33810			0
31/10/2014	\$ / R On 28-January-15			Any day expiry	11.19400	11.03010			2,300
31/10/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.89421	2.73033			0
31/10/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00021	0.00023			0
31/10/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.47019	0.35565			0
31/10/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.07619	0.12555			300
31/10/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.23318	0.17465			0
31/10/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.23918	0.34455			0
31/10/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00229	0.00062			300
31/10/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.07829	3.24052			0
31/10/2014	\$ / R On 27-February-15			Any day expiry	11.25190	11.08710			0
31/10/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.95067	2.78593			0
31/10/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00077	0.00073			0
31/10/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.54030	0.42712			0
31/10/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.09230	0.14382			300
31/10/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.33009	0.25490			0
31/10/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.23019	0.31970			0
31/10/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.29907	0.23411			0
31/10/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.26717	0.36701			0
31/10/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00267	0.01955			300
31/10/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.25467	3.43625			0
31/10/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.28520	11.11970			116,966
31/10/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.28589	3.12035			0
31/10/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00069	0.00065			0
31/10/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.28859	2.12309			0
31/10/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00339	0.00339			0
31/10/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.79152	1.62708			0
31/10/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00632	0.00738			0
31/10/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.19958	1.04271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01438	0.02301			69,965
31/10/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.99163	0.84168			0
31/10/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02643	0.04198			24,155
31/10/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.82971	0.68614			0
31/10/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.04451	0.06644			0
31/10/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.82096	0.67779			0
31/10/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.04576	0.06809			23,800
31/10/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.62087	0.50409			0
31/10/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.08567	0.13439			5,000
31/10/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.59200	0.47870			0
31/10/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.09680	0.14900			1,112
31/10/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.58491	0.47249			0
31/10/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.09971	0.15279			9,300
31/10/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.51727	0.41365			0
31/10/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.13207	0.19395			46,165
31/10/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.46133	0.36563			0
31/10/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.16613	0.23593			0
31/10/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.45540	0.36058			0
31/10/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.17020	0.24088			0
31/10/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.44954	0.35558			0
31/10/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.17434	0.24588			0
31/10/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.30397	0.24461			0
31/10/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.31877	0.42491			0
31/10/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.26886	0.21702			250
31/10/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.38366	0.49732			0
31/10/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.23832	0.19312			0
31/10/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.45312	0.57342			0
31/10/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.22726	0.18448			9,300
31/10/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.48206	0.60478			0
31/10/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.21179	0.17242			250
31/10/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.52659	0.65272			0
31/10/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.15980	0.13193			500
31/10/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.72460	0.86223			0
31/10/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.13631	0.11364			5,000
31/10/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.85111	0.99394			0
31/10/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.07662	0.06549			23,800
31/10/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.40142	1.55579			0
31/10/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.05518	0.04863			0
31/10/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.76998	1.92893			0
31/10/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.05308	0.04697			24,155



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.81788	1.97727			0
31/10/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.02994	0.03505			46,165
31/10/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.94474	3.11535			0
31/10/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00010	0.00013			0
31/10/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.71490	7.88043			0
31/10/2014	\$ / R On 27-March-15			Any day expiry	11.30670	11.14080			2,435
31/10/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.61164	0.49786			0
31/10/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.10494	0.15706			300
31/10/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.03165	0.02803			300
31/10/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.57495	3.73723			0
31/10/2014	\$ / R On 01-April-15			Any day expiry	11.31650	11.15040			0
31/10/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.38481	0.30904			0
31/10/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.26831	0.35864			22,187
31/10/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.12851	0.10924			22,187
31/10/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.05201	1.19884			0
31/10/2014	\$ / R On 28-April-15			Any day expiry	11.36930	11.20220			2,450
31/10/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.68106	0.56628			0
31/10/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.11176	0.16408			300
31/10/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.04360	0.03610			300
31/10/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.82430	3.98390			0
31/10/2014	\$ / R On 27-May-15			Any day expiry	11.42720	11.25950			1,375
31/10/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.75079	0.63152			0
31/10/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.12359	0.17202			300
31/10/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04894	0.04332			300
31/10/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.10174	4.26382			0
31/10/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.45920	11.29130			31,094
31/10/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.84437	0.71196			0
31/10/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.11517	0.15066			22,850
31/10/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.82862	0.69728			0
31/10/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.11942	0.15598			10,000
31/10/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.66482	0.56401			0
31/10/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.18562	0.25271			22,320
31/10/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.65287	0.55362			0
31/10/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.19367	0.26232			55,000
31/10/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.60699	0.51387			0
31/10/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.22779	0.30257			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.59599	0.50437			0
31/10/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.23679	0.31307			5,000
31/10/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.49596	0.41873			0
31/10/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.33676	0.42743			2,000
31/10/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.45238	0.38444			0
31/10/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.39318	0.49314			0
31/10/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.38094	0.32596			0
31/10/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.52174	0.63466			0
31/10/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.32676	0.28094			0
31/10/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.65756	0.77964			0
31/10/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.32420	0.27881			0
31/10/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.66500	0.78751			0
31/10/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.32166	0.27671			0
31/10/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.67246	0.79541			0
31/10/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.14413	0.12742			55,000
31/10/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.68493	1.83612			0
31/10/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.12742	0.11343			22,850
31/10/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.88822	2.04213			0
31/10/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.11256	0.10096			22,320
31/10/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.11336	2.26966			0
31/10/2014	\$ / R On 26-June-15			Any day expiry	11.48730	11.31920			1,386
31/10/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.82300	0.69727			0
31/10/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.13570	0.17807			300
31/10/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05534	0.04611			300
31/10/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.44804	4.60691			0
31/10/2014	\$ / R On 29-July-15			Any day expiry	11.55340	11.38490			0
31/10/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.89565	0.76895			0
31/10/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.14225	0.18405			300
31/10/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06526	0.05406			300
31/10/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.66186	4.81916			0
31/10/2014	\$ / R On 27-August-15			Any day expiry	11.61320	11.44400			0
31/10/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.96298	0.83557			0
31/10/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.14978	0.19157			300
31/10/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07064	0.05946			300
31/10/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.95744	5.11546			0
31/10/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.65060	11.48080			3,385

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.19263	1.05346			0
31/10/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.10203	0.13266			18,946
31/10/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.16013	1.02275			13,700
31/10/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.10953	0.14195			0
31/10/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.87311	0.75823			0
31/10/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.20251	0.25743			22,320
31/10/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.85917	0.74753			33,750
31/10/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.20857	0.26673			0
31/10/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.60766	0.53315			0
31/10/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.44706	0.54235			0
31/10/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.60355	0.52964			0
31/10/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.45295	0.54884			0
31/10/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.59947	0.52621			0
31/10/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.45887	0.55541			0
31/10/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.43986	0.39043			13,700
31/10/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.78926	0.90963			0
31/10/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.33372	0.29907			33,750
31/10/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.18312	1.31827			0
31/10/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25397	0.22923			18,946
31/10/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.66337	1.80843			0
31/10/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.17312	0.17177			22,320
31/10/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.10252	3.27097			0
31/10/2014	\$ / R On 28-September-15			Any day expiry	11.67960	11.50950			0
31/10/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.03525	0.90665			0
31/10/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.15565	0.19715			300
31/10/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07508	0.06562			300
31/10/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.19548	5.35612			0
31/10/2014	\$ / R On 28-October-15			Any day expiry	11.74190	11.57090			0
31/10/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.10187	0.97151			0
31/10/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.15997	0.20061			300
31/10/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08976	0.07969			300
31/10/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.32786	5.48879			0
31/10/2014	\$ / R On 25-November-15			Any day expiry	11.80290	11.63250			0
31/10/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.16893	1.03821			0
31/10/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.16603	0.20571			300
31/10/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08342	0.07235			300
31/10/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.73052	5.88985			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.83830	11.66830			2,400
31/10/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.71020	2.54263			0
31/10/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02190	0.02433			0
31/10/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.66067	2.49340			0
31/10/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02237	0.02510			0
31/10/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.61116	2.44420			0
31/10/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02286	0.02590			0
31/10/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.09868	0.97494			4,331
31/10/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.21038	0.25664			8,917
31/10/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.06402	0.94226			500
31/10/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.22572	0.27396			0
31/10/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.36593	0.33348			13,248
31/10/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.62763	1.76518			0
31/10/2014	\$ / R On 21-December-15			Any day expiry	11.86040	11.69070			0
31/10/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.23016	1.10092			0
31/10/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.16976	0.21022			300
31/10/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.99341	0.88387			0
31/10/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.27301	0.33317			0
31/10/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07840	0.06738			300
31/10/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.08800	6.24668			0
31/10/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.10390	10.94170			1,662
31/10/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.41137	0.28727			0
31/10/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.02747	0.06557			0
31/10/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.08297	0.05368			0
31/10/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.31907	0.45198			0
31/10/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.08074	0.05229			0
31/10/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.32684	0.46059			0
31/10/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.07858	0.05094			0
31/10/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.33468	0.46924			0
31/10/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.28520	11.11970			246
31/10/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.40469	0.31760			0
31/10/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.20949	0.28790			0
31/10/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.39933	0.31309			0
31/10/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.21413	0.29339			0
31/10/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.39404	0.30920			0
31/10/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.21884	0.29950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.31255	0.25062			420
31/10/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.30735	0.41092			0
31/10/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.45920	11.29130			93
31/10/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.50055	0.42264			0
31/10/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.33135	0.42134			0
31/10/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.49596	0.41873			0
31/10/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.33676	0.42743			0
31/10/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.49142	0.41514			0
31/10/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.34222	0.43384			0
31/10/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.65060	11.48080			15
31/10/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.53199	0.46941			0
31/10/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.57139	0.67861			0
31/10/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.52862	0.46651			0
31/10/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.57802	0.68571			0
31/10/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.52527	0.46363			0
31/10/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.58467	0.69283			0
31/10/2014	£ / R On 12-December-14			Foreign Exchange Future	17.72580	17.52960			42,866
31/10/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.46843	0.32921			0
31/10/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.09263	0.14961			10,000
31/10/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.39530	0.26900			0
31/10/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.11950	0.18940			2,500
31/10/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.33440	0.22261			0
31/10/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.14860	0.23301			0
31/10/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.32794	0.21807			0
31/10/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.15214	0.23847			0
31/10/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.32154	0.21361			0
31/10/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.15574	0.24401			0
31/10/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.03693	0.02300			0
31/10/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.81113	0.99340			500
31/10/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.01151	0.00922			16,000
31/10/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.47571	1.66962			0
31/10/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00953	0.00749			5,000
31/10/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.62373	1.81789			0
31/10/2014	£ / R On 23-January-15			Any day expiry	17.84900	17.65100			0
31/10/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.21617	0.16826			0
31/10/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.58717	0.73726			9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.15140	0.11829			0
31/10/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.80240	0.96729			4,700
31/10/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.12839	0.09817			0
31/10/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.90939	1.07717			2,416
31/10/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.06488	0.04641			0
31/10/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.30588	1.48541			0
31/10/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.06385	0.04563			0
31/10/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.31485	1.49463			0
31/10/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.06283	0.04487			0
31/10/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.32383	1.50387			0
31/10/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00853	0.00774			9,605
31/10/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.19953	3.39674			0
31/10/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00661	0.00655			4,700
31/10/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.85761	4.05555			0
31/10/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00659	0.00653			2,416
31/10/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.87759	4.07553			0
31/10/2014	£ / R On 16-March-15			Foreign Exchange Future	18.00030	17.80010			3,080
31/10/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.20474	0.17127			570
31/10/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.20444	1.37117			0
31/10/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.16000	0.13414			0
31/10/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.44970	1.62404			0
31/10/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.15866	0.13303			0
31/10/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.45836	1.63293			0
31/10/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.15733	0.13193			0
31/10/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.46703	1.64183			0
31/10/2014	£ / R On 12-June-15			Foreign Exchange Future	18.26020	18.05810			1,845
31/10/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.49013	0.43595			0
31/10/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.06993	1.21785			0
31/10/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.48748	0.43364			0
31/10/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.07728	1.22554			0
31/10/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.48485	0.43134			0
31/10/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.08465	1.23324			0
31/10/2014	£ / R On 14-September-15			Foreign Exchange Future	18.54610	18.34200			1,005
31/10/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.72383	0.66039			0
31/10/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.11773	1.25839			0
31/10/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.72085	0.65773			0
31/10/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.12475	1.26573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.71788	0.65509			0
31/10/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.13178	1.27309			0
31/10/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09887	0.10050			15,509
31/10/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00090	0.00154			0
31/10/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00202	0.00104			0
31/10/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00002	0.00005			0
31/10/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01114	0.00955			0
31/10/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
31/10/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02113	0.01950			0
31/10/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10060	0.10224			50
31/10/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01072	0.01232			0
31/10/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00011	0.00008			0
31/10/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00308	0.00388			0
31/10/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00247	0.00164			0
31/10/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00080	0.00103			0
31/10/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01020	0.00878			0
31/10/2014	€ / R On 26-November-14			Any day expiry	13.84530	13.77570			2,000
31/10/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.02164	0.01587			0
31/10/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.51634	0.58017			0
31/10/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.02076	0.01521			0
31/10/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.52546	0.58951			0
31/10/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.01991	0.01457			0
31/10/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.53461	0.59887			0
31/10/2014	€ / R On 12-December-14			Foreign Exchange Future	13.88530	13.81530			73,641
31/10/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.43180	0.37712			0
31/10/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04650	0.06182			0
31/10/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.29297	0.24818			0
31/10/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.09767	0.12288			0
31/10/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.28645	0.24223			0
31/10/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.10115	0.12693			0
31/10/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.28002	0.23636			0
31/10/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.10472	0.13106			0
31/10/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.26122	0.21930			0
31/10/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.11592	0.14400			650
31/10/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.13952	0.11689			0
31/10/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.24422	0.29159			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.09273	0.07711			0
31/10/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.35743	0.41181			3,000
31/10/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00589	0.00494			4,500
31/10/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.27059	1.33964			0
31/10/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00398	0.00352			25,000
31/10/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.40868	1.47822			0
31/10/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00330	0.00296			7,000
31/10/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.48800	1.55766			0
31/10/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00057	0.00055			0
31/10/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.41527	2.48525			0
31/10/2014	€ / R On 16-March-15			Foreign Exchange Future	14.12110	14.04870			31,453
31/10/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.52999	0.48250			0
31/10/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.20889	0.23380			15,000
31/10/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.42069	0.38077			0
31/10/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.29959	0.33207			12,800
31/10/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.41079	0.37162			0
31/10/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.30969	0.34292			8,500
31/10/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.15391	0.14067			0
31/10/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.97281	1.03197			0
31/10/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.15242	0.13933			0
31/10/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.98132	1.04063			0
31/10/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.15094	0.13799			0
31/10/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.98984	1.04929			0
31/10/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.14519	0.13283			713
31/10/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.02409	1.08413			0
31/10/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.13838	0.12670			14,500
31/10/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.06728	1.12800			0
31/10/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.11175	0.10276			5,700
31/10/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.27065	1.33406			0
31/10/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.10877	0.10009			8,500
31/10/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.29767	1.36139			0
31/10/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.09213	0.08472			7,100
31/10/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.47103	1.53602			0
31/10/2014	€ / R On 12-June-15			Foreign Exchange Future	14.34860	14.27500			6,225
31/10/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.24539	0.23104			0
31/10/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.28679	1.34604			0
31/10/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.24386	0.22963			0
31/10/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.29526	1.35463			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.24234	0.22822			0
31/10/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.30374	1.36322			0
31/10/2014	€ / R On 14-September-15			Foreign Exchange Future	14.60460	14.53030			104
31/10/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.45811	0.43691			0
31/10/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.09351	1.14661			0
31/10/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.45580	0.43475			0
31/10/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.10120	1.15445			0
31/10/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.45350	0.43259			0
31/10/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.10890	1.16229			0
31/10/2014	€ / R On 11-December-15			Foreign Exchange Future	14.85850	14.78490			0
31/10/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.23452	1.18222			0
31/10/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.27602	0.29732			5,795
31/10/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.72802	0.69914			0
31/10/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.85952	0.90424			0
31/10/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.72470	0.69598			0
31/10/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.86620	0.91108			0
31/10/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.72140	0.69284			0
31/10/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.87290	0.91794			0
31/10/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.39290	0.37984			5,795
31/10/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.03440	2.09494			0
31/10/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.71790	9.62560			12,269
31/10/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.28916	0.21039			0
31/10/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02126	0.03479			201
31/10/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.17461	0.11035			0
31/10/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.04671	0.07475			0
31/10/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.16721	0.10430			0
31/10/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04931	0.07870			0
31/10/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.15993	0.09945			0
31/10/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.05203	0.08385			0
31/10/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.06131	0.03713			0
31/10/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.14341	0.21153			201
31/10/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.01539	0.00887			201
31/10/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.34749	0.43327			0
31/10/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00079	0.00064			201
31/10/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.03289	1.12504			0
31/10/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00066	0.00055			201
31/10/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.08276	1.17495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.81040	9.71740			5,416
31/10/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.14611	0.12122			0
31/10/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.32571	0.39382			0
31/10/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.14319	0.11884			0
31/10/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.33279	0.40144			0
31/10/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.14034	0.11651			0
31/10/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.33994	0.40911			0
31/10/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.89990	9.80700			3,500
31/10/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.20094	0.17738			0
31/10/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.54104	0.61038			0
31/10/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.19836	0.17514			0
31/10/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.54846	0.61814			0
31/10/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.19582	0.17292			0
31/10/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.55592	0.62592			0
31/10/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.00130	9.90750			600
31/10/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.28973	0.26331			0
31/10/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.62843	0.69581			0
31/10/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.28695	0.26082			0
31/10/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.63565	0.70332			0
31/10/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.28420	0.25835			0
31/10/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.64290	0.71085			0
31/10/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.10690	10.01340			0
31/10/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.86904	2.77596			0
31/10/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01214	0.01256			0
31/10/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.81940	2.72631			0
31/10/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01250	0.01291			0
31/10/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.76977	2.67668			0
31/10/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01287	0.01328			0
31/10/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.80730	9.77360			0
31/10/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.05294	0.04549			0
31/10/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.23564	0.26189			0
31/10/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.05066	0.04354			0
31/10/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.24336	0.26994			0
31/10/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.04848	0.04167			0
31/10/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.25118	0.27807			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.94340	9.90860			100
31/10/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.17871	0.16756			0
31/10/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.32531	0.34896			0
31/10/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.17558	0.16465			0
31/10/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.33218	0.35605			0
31/10/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.17251	0.16180			0
31/10/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.33911	0.36320			0
31/10/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-11.25390	-4.26530			1,942
31/10/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	999.75250	844.41380			0
31/10/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	900.68200	746.27230			26,600
31/10/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	999.75250	844.41380			1,735
31/10/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-320.46910	-371.41250			0
31/10/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	808.19880	653.04320			1,871
31/10/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	6,176.89000	3,499.00000			10
31/10/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.50970	11.45880			6,752
31/10/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.01729	0.01706			0
31/10/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.74759	0.79826			0
31/10/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.01694	0.01672			0
31/10/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.75724	0.80792			0
31/10/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.01659	0.01639			0
31/10/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.76689	0.81759			0
31/10/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.70930	11.65720			2,308
31/10/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.06609	0.06304			0
31/10/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.34679	1.39584			0
31/10/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06532	0.06232			0
31/10/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.35602	1.40512			0
31/10/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.06456	0.06161			0
31/10/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.36526	1.41441			0
31/10/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.80630	1.78290			0
31/10/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07050	0.04996			0
31/10/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00420	0.00706			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06192	0.04262			0
31/10/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00562	0.00972			0
31/10/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05372	0.03591			0
31/10/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00742	0.01301			0
31/10/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.82310	1.79950			0
31/10/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.06372	0.05093			0
31/10/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03062	0.04143			0
31/10/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.05785	0.04603			0
31/10/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03475	0.04653			0
31/10/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05300	0.04209			0
31/10/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.03990	0.05259			0
31/10/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12340	0.12140			9
31/10/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06620	0.06550			17
31/10/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.62450	8.55380			0
31/10/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00597	0.00323			0
31/10/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.52147	0.58943			0
31/10/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00569	0.00310			0
31/10/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.53119	0.59930			0
31/10/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00543	0.00297			0
31/10/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.54093	0.60917			0
31/10/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.25050	1.26260			30
31/10/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.25130	1.26340			0
31/10/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.25210	1.26430			100
31/10/2014	RAIN On 12-December-14			Foreign Exchange Future	20,831.29000	20,683.33000			0
31/10/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.95740	4.91880			0
31/10/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.03098	0.02059			0
31/10/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.05358	0.08179			0
31/10/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.02770	0.01834			0
31/10/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.06030	0.08954			0
31/10/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.02474	0.01633			0
31/10/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.06734	0.09753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.94040	4.89880			0
31/10/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.06131	0.04790			0
31/10/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.11091	0.13910			0
31/10/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.05792	0.04534			0
31/10/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.11752	0.14654			0
31/10/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.05469	0.04291			0
31/10/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.12429	0.15411			0
31/10/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.73030	1.68090			13
<b>Futures Open Interest</b>								<b>1,369,921.00</b>	
<b>Options Open Interest</b>								<b>1,924,868.00</b>	
<b>Total</b>								<b>3,294,789.00</b>	