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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/11/2014 TO: 14/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2014	\$ / R On 19-November-14			Any day expiry	11.18800	11.19240			0
14/11/2014	\$ / R On 19-November-14	11.23	C	Any day expiry	0.04087	0.04459			0
14/11/2014	\$ / R On 19-November-14	11.23	P	Any day expiry	0.08287	0.08219			3,000
14/11/2014	\$ / R On 18-November-14	11.24	C	Any day expiry	0.03177	0.03496			0
14/11/2014	\$ / R On 18-November-14	11.24	P	Any day expiry	0.08377	0.08436			0
14/11/2014	\$ / R On 28-November-14			Any day expiry	11.20400	11.20860			0
14/11/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.90400	2.90860			0
14/11/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00000			0
14/11/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.40366	0.40909			0
14/11/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.00506	0.00599			500
14/11/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.11723	0.12167			0
14/11/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.06683	0.06677			500
14/11/2014	\$ / R On 27-November-14	11.20	C	Any day expiry	0.09261	0.09636			11,000
14/11/2014	\$ / R On 27-November-14	11.20	P	Any day expiry	0.09041	0.08956			0
14/11/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.07694	0.08055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.12294	0.12195			0
14/11/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00240	0.00249			500
14/11/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.65200	0.64759			0
14/11/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00002	0.00002			500
14/11/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.41142	2.40692			0
14/11/2014	\$ / R On 02-December-14			Any day expiry	11.21110	11.21590			201
14/11/2014	\$ / R On 02-December-14	11.24	C	Any day expiry	0.09553	0.09889			0
14/11/2014	\$ / R On 02-December-14	11.24	P	Any day expiry	0.12443	0.12299			0
14/11/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.22910	11.23420			948,415
14/11/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.22910	3.23421			0
14/11/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00001			0
14/11/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.77910	2.78421			0
14/11/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00000	0.00001			0
14/11/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.72910	2.73421			0
14/11/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00000	0.00001			0
14/11/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.67910	2.68421			0
14/11/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00000	0.00001			0
14/11/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.22911	2.23421			0
14/11/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00001	0.00001			0
14/11/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.13911	2.14421			0
14/11/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00001	0.00001			1,402
14/11/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.78914	1.79423			0
14/11/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00004	0.00003			11,976
14/11/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.72915	1.73424			0
14/11/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00005	0.00004			0
14/11/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.66917	1.67426			0
14/11/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00007	0.00006			0
14/11/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.62918	1.63427			0
14/11/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00008	0.00007			0
14/11/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.44927	1.45435			0
14/11/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00017	0.00015			41,000
14/11/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.34936	1.35443			0
14/11/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00026	0.00023			79,241
14/11/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.22954	1.23459			0
14/11/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00044	0.00039			38,500
14/11/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.17965	1.18469			0
14/11/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00055	0.00049			0
14/11/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.12978	1.13482			2,995

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00068	0.00062			6,581
14/11/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.93038	0.93550			2,326
14/11/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00128	0.00130			0
14/11/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.89053	0.89569			0
14/11/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00143	0.00149			2,490
14/11/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.88057	0.88575			0
14/11/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00147	0.00155			5,000
14/11/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.87062	0.87580			0
14/11/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00152	0.00160			2,490
14/11/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.85071	0.85592			0
14/11/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00161	0.00172			500
14/11/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.83081	0.83605			0
14/11/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00171	0.00185			7,300
14/11/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.79103	0.79635			0
14/11/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00193	0.00215			2,491
14/11/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.78110	0.78644			0
14/11/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00200	0.00224			5,000
14/11/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.74137	0.74680			0
14/11/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00227	0.00260			3,000
14/11/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.73144	0.73691			0
14/11/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00234	0.00271			44,450
14/11/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.71161	0.71713			0
14/11/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00251	0.00293			9,425
14/11/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.68187	0.68750			0
14/11/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00277	0.00330			3,283
14/11/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.63241	0.63824			0
14/11/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00331	0.00404			10,558
14/11/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.60279	0.60877			0
14/11/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.00369	0.00457			2,359
14/11/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.53392	0.54035			0
14/11/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.00482	0.00615			22,902
14/11/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.50548	0.51207			6,524
14/11/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.00638	0.00787			0
14/11/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.49608	0.50272			3,499
14/11/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.00699	0.00852			0
14/11/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.48674	0.49342			0
14/11/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.00764	0.00922			0
14/11/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.45899	0.46580			3,000
14/11/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.00989	0.01160			0
14/11/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.44076	0.44764			500

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14/11/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.01166	0.01344			0
14/11/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.43174	0.43865			0
14/11/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.01264	0.01445			6,000
14/11/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.42278	0.42972			0
14/11/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.01368	0.01552			41,000
14/11/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.41388	0.42084			0
14/11/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.01478	0.01664			0
14/11/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.39630	0.40329			0
14/11/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.01720	0.01909			0
14/11/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.38762	0.39462			1,000
14/11/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.01852	0.02042			0
14/11/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.35368	0.36066			13,000
14/11/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.02458	0.02646			0
14/11/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.32912	0.33602			0
14/11/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.03002	0.03182			79,241
14/11/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.32112	0.32798			0
14/11/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.03202	0.03378			3,000
14/11/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.31321	0.32002			0
14/11/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.03411	0.03582			27,500
14/11/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.30540	0.31216			0
14/11/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.03630	0.03796			0
14/11/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.27517	0.28165			35,000
14/11/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.04607	0.04745			35,000
14/11/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.23306	0.23893			3,000
14/11/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.06396	0.06473			0
14/11/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.22643	0.23219			0
14/11/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.06733	0.06799			0
14/11/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.21354	0.21903			5,000
14/11/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.07444	0.07483			0
14/11/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.20727	0.21262			0
14/11/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.07817	0.07842			4,505
14/11/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.20111	0.20632			0
14/11/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.08201	0.08212			0
14/11/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.18916	0.19407			11,000
14/11/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.09006	0.08987			0
14/11/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.17769	0.18228			3,000
14/11/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.09859	0.09808			0
14/11/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.15110	0.15484			2,931
14/11/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.12200	0.12064			750
14/11/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.12746	0.13033			5,000

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14/11/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.14836	0.14613			0
14/11/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.12350	0.12633			5,000
14/11/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.15440	0.15213			0
14/11/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.10876	0.11146			0
14/11/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.17966	0.17726			0
14/11/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.10534	0.10800			2,000
14/11/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.18624	0.18380			0
14/11/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.09880	0.10139			0
14/11/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.19970	0.19719			0
14/11/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.09567	0.09823			7,300
14/11/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.20657	0.20403			0
14/11/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.08140	0.08380			10,000
14/11/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.24230	0.23960			0
14/11/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.07880	0.08117			5,000
14/11/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.24970	0.24697			0
14/11/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.06484	0.06704			15,000
14/11/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.29574	0.29284			0
14/11/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.05693	0.05902			0
14/11/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.32783	0.32482			600
14/11/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.04841	0.05035			0
14/11/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.36931	0.36615			0
14/11/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.03989	0.04167			9,425
14/11/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.42079	0.41747			0
14/11/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.03740	0.03914			1,000
14/11/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.43831	0.43494			0
14/11/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.03623	0.03793			10,558
14/11/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.44713	0.44373			0
14/11/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.02558	0.02703			1,000
14/11/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.54648	0.54283			0
14/11/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.02330	0.02468			4,500
14/11/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.57420	0.57048			0
14/11/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.01731	0.01938			38,000
14/11/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.64821	0.64518			0
14/11/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.01476	0.01719			2,000
14/11/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.68566	0.68299			0
14/11/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.01257	0.01528			500
14/11/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.72347	0.72108			0
14/11/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.01208	0.01484			10,000
14/11/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.73298	0.73064			0
14/11/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.00986	0.01284			5,000

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14/11/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.78076	0.77864			598
14/11/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.00946	0.01247			500
14/11/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.79036	0.78827			0
14/11/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00653	0.00968			7,841
14/11/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.87743	0.87548			0
14/11/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00295	0.00584			1,402
14/11/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.06385	1.06164			0
14/11/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00282	0.00569			1,130
14/11/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.07372	1.07149			0
14/11/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00138	0.00311			0
14/11/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.27228	1.26891			0
14/11/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00040	0.00053			36,000
14/11/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.77130	1.76633			0
14/11/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00035	0.00043			7,471
14/11/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.83125	1.82623			0
14/11/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00024	0.00023			41,000
14/11/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.01114	2.00603			0
14/11/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00023	0.00021			79,241
14/11/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.03113	2.02601			0
14/11/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00018	0.00012			0
14/11/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.37108	2.36592			0
14/11/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00042	0.00041			0
14/11/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.97132	2.96621			0
14/11/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00044	0.00043			0
14/11/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.00134	2.99623			0
14/11/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00043	0.00048			900
14/11/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.61133	3.60628			0
14/11/2014	\$ / R On 19-December-14			Any day expiry	11.24180	11.24740			0
14/11/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.44789	0.45477			0
14/11/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.01349	0.01507			500
14/11/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.18635	0.19095			0
14/11/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.10195	0.10125			500
14/11/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.19484	0.19939			0
14/11/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.11304	0.11199			10,000
14/11/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.12292	0.12559			10,000
14/11/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.20112	0.19819			10,000
14/11/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.01411	0.01590			500
14/11/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.76971	0.76620			0
14/11/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00032	0.00025			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.56592	2.56055			0
14/11/2014	\$ / R On 23-December-14			Any day expiry	11.24990	11.25560			440
14/11/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.94991	2.95560			0
14/11/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00001	0.00000			0
14/11/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.18522	0.18902			0
14/11/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.13532	0.13342			0
14/11/2014	\$ / R On 28-January-15			Any day expiry	11.32150	11.32750			3,182
14/11/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.02156	3.02753			0
14/11/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00006	0.00003			0
14/11/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.56381	0.56915			0
14/11/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.04231	0.04165			300
14/11/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.28877	0.29113			0
14/11/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.16727	0.16363			0
14/11/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00206	0.00117			300
14/11/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.95056	2.94367			0
14/11/2014	\$ / R On 27-February-15			Any day expiry	11.37830	11.38470			1,263
14/11/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.07677	3.08295			0
14/11/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00047	0.00025			0
14/11/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.63093	0.63686			0
14/11/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.05653	0.05616			300
14/11/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.39266	0.39504			0
14/11/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.16636	0.16234			0
14/11/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.35699	0.35866			0
14/11/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.19869	0.19396			0
14/11/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00314	0.01847			300
14/11/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.12874	3.13777			0
14/11/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.41160	11.41810			121,702
14/11/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.41204	3.41836			0
14/11/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00044	0.00026			0
14/11/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.41373	2.41950			0
14/11/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00213	0.00140			0
14/11/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.91574	1.92148			0
14/11/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00414	0.00338			0
14/11/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.32126	1.32852			0
14/11/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00966	0.01042			69,965
14/11/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.10719	1.11546			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.01559	0.01736			24,155
14/11/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.93957	0.94745			0
14/11/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.02797	0.02935			0
14/11/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.93045	0.93829			0
14/11/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.02885	0.03019			23,800
14/11/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.71971	0.72575			0
14/11/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.05811	0.05765			5,000
14/11/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.68637	0.69194			0
14/11/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.06477	0.06384			1,112
14/11/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.67813	0.68358			0
14/11/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.06653	0.06548			9,300
14/11/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.60063	0.60500			0
14/11/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.08903	0.08690			46,165
14/11/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.53788	0.54147			0
14/11/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.11628	0.11337			0
14/11/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.53120	0.53469			5,000
14/11/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.11960	0.11659			0
14/11/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.52458	0.52798			0
14/11/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.12298	0.11988			0
14/11/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.35805	0.35854			0
14/11/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.24645	0.24044			0
14/11/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.31174	0.31126			250
14/11/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.30014	0.29316			0
14/11/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.28920	0.28833			0
14/11/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.33760	0.33023			14,000
14/11/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.27518	0.27406			0
14/11/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.36358	0.35596			0
14/11/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.26192	0.26057			9,300
14/11/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.39032	0.38247			0
14/11/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.24338	0.24171			250
14/11/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.43178	0.42361			0
14/11/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.18106	0.17838			500
14/11/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.61946	0.61028			0
14/11/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.15301	0.15003			5,000
14/11/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.74141	0.73193			0
14/11/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.08580	0.08289			50,000
14/11/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.25420	1.24479			0
14/11/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.08332	0.08048			23,800
14/11/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.28172	1.27238			0
14/11/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.05833	0.05632			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.64673	1.63822			0
14/11/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.05591	0.05399			24,155
14/11/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.69431	1.68589			0
14/11/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.02701	0.03060			46,165
14/11/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.81541	2.81250			0
14/11/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00006	0.00014			0
14/11/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.58846	7.58204			0
14/11/2014	\$ / R On 27-March-15			Any day expiry	11.43310	11.43980			2,435
14/11/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.70619	0.71168			0
14/11/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.07309	0.07188			300
14/11/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.03007	0.03527			300
14/11/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.44697	3.44547			0
14/11/2014	\$ / R On 01-April-15			Any day expiry	11.44290	11.44960			0
14/11/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.44849	0.44995			0
14/11/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.20559	0.20035			22,187
14/11/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.14250	0.13894			22,187
14/11/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.93960	0.92934			0
14/11/2014	\$ / R On 28-April-15			Any day expiry	11.49580	11.50270			2,450
14/11/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.78080	0.78623			0
14/11/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.08500	0.08353			300
14/11/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.04617	0.04723			300
14/11/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.70037	3.69453			0
14/11/2014	\$ / R On 27-May-15			Any day expiry	11.55310	11.56030			1,375
14/11/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.84737	0.85249			0
14/11/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.09427	0.09219			300
14/11/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05371	0.05255			300
14/11/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.98061	3.97225			0
14/11/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.58520	11.59270			30,426
14/11/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.94334	0.94843			0
14/11/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.08814	0.08573			22,850
14/11/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.92691	0.93186			0
14/11/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.09171	0.08916			10,000
14/11/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.74666	0.74976			0
14/11/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.14146	0.13706			22,320
14/11/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.73181	0.73472			0
14/11/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.14661	0.14202			75,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.68130	0.68343			0
14/11/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.17610	0.17073			1,500
14/11/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.66917	0.67110			0
14/11/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.18397	0.17840			5,000
14/11/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.55833	0.55824			0
14/11/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.27313	0.26554			3,000
14/11/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.50976	0.50870			0
14/11/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.32456	0.31600			9,300
14/11/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.42519	0.42231			0
14/11/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.43999	0.42961			0
14/11/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.36308	0.35927			0
14/11/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.56788	0.55657			0
14/11/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.36014	0.35628			0
14/11/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.57494	0.56358			0
14/11/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.35723	0.35334			0
14/11/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.58203	0.57064			0
14/11/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.15489	0.14989			75,000
14/11/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.56969	1.55719			0
14/11/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.13585	0.13107			22,850
14/11/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.77065	1.75837			0
14/11/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.11896	0.11442			22,320
14/11/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.99376	1.98172			0
14/11/2014	\$ / R On 26-June-15			Any day expiry	11.61330	11.62110			1,386
14/11/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.91868	0.92298			0
14/11/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.10538	0.10188			300
14/11/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06025	0.05746			300
14/11/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.32695	4.31636			0
14/11/2014	\$ / R On 29-July-15			Any day expiry	11.67960	11.68790			0
14/11/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.99429	0.99773			0
14/11/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.11469	0.10983			300
14/11/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07075	0.06677			300
14/11/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.54115	4.52887			0
14/11/2014	\$ / R On 27-August-15			Any day expiry	11.73870	11.74740			0
14/11/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.06013	1.06349			0
14/11/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.12143	0.11609			300
14/11/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07773	0.07296			300
14/11/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.83903	4.82556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.77640	11.78510			3,885
14/11/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.29836	1.30322			0
14/11/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.08196	0.07812			18,946
14/11/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.26333	1.26811			13,700
14/11/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.08693	0.08301			0
14/11/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.96626	0.96846			0
14/11/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.16986	0.16336			22,320
14/11/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.95177	0.95382			33,750
14/11/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.17537	0.16872			0
14/11/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.66748	0.66544			0
14/11/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.38108	0.37034			0
14/11/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.66302	0.66089			0
14/11/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.38662	0.37579			0
14/11/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.65859	0.65638			0
14/11/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.39219	0.38128			0
14/11/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.48172	0.47628			13,700
14/11/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.70532	0.69118			0
14/11/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.36350	0.35631			33,750
14/11/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.08710	1.07121			0
14/11/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.27558	0.26776			18,946
14/11/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.55918	1.54266			0
14/11/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.17395	0.16612			22,320
14/11/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.97755	2.96102			0
14/11/2014	\$ / R On 28-September-15			Any day expiry	11.80570	11.81440			0
14/11/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.13403	1.13761			0
14/11/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.12833	0.12321			300
14/11/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08649	0.08042			300
14/11/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.08079	5.06602			0
14/11/2014	\$ / R On 28-October-15			Any day expiry	11.86850	11.87730			0
14/11/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.20121	1.20530			0
14/11/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.13271	0.12800			300
14/11/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09964	0.09209			300
14/11/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.21114	5.19479			0
14/11/2014	\$ / R On 25-November-15			Any day expiry	11.92720	11.93600			0
14/11/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.26210	1.26711			0
14/11/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.13490	0.13111			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09767	0.08953			300
14/11/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.62047	5.60353			0
14/11/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.96090	11.96950			30,000
14/11/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.82963	2.83719			0
14/11/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01873	0.01769			0
14/11/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.77998	2.78757			0
14/11/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01908	0.01807			0
14/11/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.73032	2.73796			0
14/11/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01942	0.01846			0
14/11/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.18749	1.19136			4,331
14/11/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.17659	0.17186			8,917
14/11/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.15148	1.15498			500
14/11/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.19058	0.18548			0
14/11/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.39788	0.38706			13,248
14/11/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.53698	1.51756			0
14/11/2014	\$ / R On 21-December-15			Any day expiry	11.98200	11.99050			0
14/11/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.32080	1.32588			0
14/11/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.13880	0.13538			300
14/11/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.07742	1.07984			0
14/11/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.23542	0.22934			0
14/11/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09187	0.08431			300
14/11/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.97987	5.96381			0
14/11/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.22910	11.23420			1,729
14/11/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.51492	0.52146			0
14/11/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.00582	0.00726			0
14/11/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.09567	0.09823			0
14/11/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.20657	0.20403			0
14/11/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.09264	0.09517			0
14/11/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.21354	0.21097			0
14/11/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.08969	0.09219			0
14/11/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.22059	0.21799			0
14/11/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.41160	11.41810			403
14/11/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.47372	0.47633			0
14/11/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.15212	0.14823			0
14/11/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.46762	0.47014			0
14/11/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.15602	0.15204			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.46159	0.46401			0
14/11/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.15999	0.15591			0
14/11/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.36797	0.36866			420
14/11/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.23637	0.23056			0
14/11/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.58520	11.59270			93
14/11/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.56343	0.56344			0
14/11/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.26823	0.26074			0
14/11/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.55833	0.55824			0
14/11/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.27313	0.26554			0
14/11/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.55327	0.55309			0
14/11/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.27807	0.27039			0
14/11/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.77640	11.78510			15
14/11/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.58477	0.58115			0
14/11/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.49837	0.48605			0
14/11/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.58098	0.57729			0
14/11/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.50458	0.49219			0
14/11/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.57723	0.57346			0
14/11/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.51083	0.49836			0
14/11/2014	£ / R On 12-December-14			Foreign Exchange Future	17.51500	17.68830			47,860
14/11/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.29047	0.42135			0
14/11/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.12547	0.08305			10,000
14/11/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.22917	0.34892			0
14/11/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.16417	0.11062			2,500
14/11/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.18333	0.28932			0
14/11/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.20833	0.14102			0
14/11/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.17899	0.28305			0
14/11/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.21399	0.14475			0
14/11/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.17474	0.27685			0
14/11/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.21974	0.14855			0
14/11/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.01337	0.02465			0
14/11/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.99837	0.83635			500
14/11/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00407	0.00627			16,000
14/11/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.67907	1.50797			0
14/11/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00308	0.00498			5,000
14/11/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.82808	1.65668			0
14/11/2014	£ / R On 23-January-15			Any day expiry	17.63830	17.81400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.14712	0.19146			0
14/11/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.72882	0.59746			9,605
14/11/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.09922	0.13034			0
14/11/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.96092	0.81634			4,700
14/11/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.08173	0.10900			0
14/11/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.07343	0.92500			2,416
14/11/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.03965	0.05417			0
14/11/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.49135	1.33017			0
14/11/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.03902	0.05333			0
14/11/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.50072	1.33933			0
14/11/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.03841	0.05250			0
14/11/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.51011	1.34850			0
14/11/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00513	0.00630			9,605
14/11/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.40683	3.23230			0
14/11/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00452	0.00493			4,700
14/11/2014	£ / R On 23-January-15	21.70	P	Any day expiry	4.06622	3.89093			0
14/11/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00452	0.00492			2,416
14/11/2014	£ / R On 23-January-15	21.72	P	Any day expiry	4.08622	3.91092			0
14/11/2014	£ / R On 16-March-15			Foreign Exchange Future	17.78520	17.96300			5,697
14/11/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.93001	1.06764			0
14/11/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.14481	0.10464			5,592
14/11/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.16236	0.19101			570
14/11/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.37716	1.22801			0
14/11/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.12496	0.14723			0
14/11/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.62976	1.47423			0
14/11/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.12384	0.14592			0
14/11/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.63864	1.48292			0
14/11/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.12274	0.14463			0
14/11/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.64754	1.49163			0
14/11/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.09171	0.10812			21,000
14/11/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.94651	1.78512			0
14/11/2014	£ / R On 12-June-15			Foreign Exchange Future	18.04090	18.22290			1,825
14/11/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.42808	0.47224			0
14/11/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.22718	1.08934			0
14/11/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.42574	0.46962			0
14/11/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.23484	1.09672			0
14/11/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.42342	0.46702			0
14/11/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.24252	1.10412			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2014	£ / R On 14-September-15			Foreign Exchange Future	18.32460	18.51010			1,205
14/11/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.66268	0.71742			0
14/11/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.27808	1.14732			0
14/11/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.65997	0.71444			0
14/11/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.28537	1.15434			0
14/11/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.65727	0.71148			0
14/11/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.29267	1.16138			0
14/11/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09627	0.09716			15,513
14/11/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00026	0.00039			0
14/11/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00399	0.00324			0
14/11/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
14/11/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01373	0.01285			0
14/11/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
14/11/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02373	0.02284			0
14/11/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09796	0.09887			50
14/11/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00826	0.00906			0
14/11/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00030	0.00019			0
14/11/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00203	0.00229			0
14/11/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00407	0.00342			0
14/11/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00051	0.00057			0
14/11/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01255	0.01170			0
14/11/2014	€ / R On 26-November-14			Any day expiry	13.90650	13.96850			2,000
14/11/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.01340	0.02043			0
14/11/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.44690	0.39193			0
14/11/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.01277	0.01950			0
14/11/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.45627	0.40100			0
14/11/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.01217	0.01861			0
14/11/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.46567	0.41011			0
14/11/2014	€ / R On 12-December-14			Foreign Exchange Future	13.94310	14.00600			73,658
14/11/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.47222	0.52816			0
14/11/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02912	0.02216			0
14/11/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.31906	0.36867			0
14/11/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06596	0.05267			0
14/11/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.31171	0.36090			0
14/11/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06861	0.05490			0
14/11/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.30444	0.35321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07134	0.05721			0
14/11/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.28311	0.33058			0
14/11/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.08001	0.06458			650
14/11/2014	€ / R On 12-December-14	13.90	C	Foreign Exchange Future	0.18296	0.00000			0
14/11/2014	€ / R On 12-December-14	13.90	P	Foreign Exchange Future	0.13986	0.00000			0
14/11/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.13954	0.17192			0
14/11/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.18644	0.15592			4,000
14/11/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.08543	0.10944			0
14/11/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.29233	0.25344			3,000
14/11/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00374	0.00500			4,500
14/11/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.21064	1.14900			0
14/11/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00265	0.00330			25,000
14/11/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.34955	1.28730			0
14/11/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00219	0.00262			7,000
14/11/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.42909	1.36662			0
14/11/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00039	0.00041			0
14/11/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.35729	2.29441			0
14/11/2014	€ / R On 16-March-15			Foreign Exchange Future	14.17950	14.24550			34,715
14/11/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.56692	0.60785			0
14/11/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.18742	0.16235			15,000
14/11/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.45235	0.48816			0
14/11/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.27285	0.24266			12,800
14/11/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.44193	0.47725			0
14/11/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.28243	0.25175			8,500
14/11/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.15887	0.17226			0
14/11/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.91937	0.86676			0
14/11/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.15724	0.17045			0
14/11/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.92774	0.87495			0
14/11/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.15563	0.16869			0
14/11/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.93613	0.88319			0
14/11/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.14938	0.16183			713
14/11/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.96988	0.91633			0
14/11/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.14198	0.15371			14,500
14/11/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.01248	0.95821			0
14/11/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.11312	0.12201			5,700
14/11/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.21362	1.15651			0
14/11/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.10990	0.11848			8,500
14/11/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.24040	1.18298			0
14/11/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.10479	0.11286			32,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.28529	1.22736			0
14/11/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.09198	0.09879			7,100
14/11/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.41248	1.35329			0
14/11/2014	€ / R On 12-June-15			Foreign Exchange Future	14.40620	14.47440			7,500
14/11/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.25617	0.26669			0
14/11/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.23997	1.18229			0
14/11/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.25450	0.26493			0
14/11/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.24830	1.19053			0
14/11/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.25284	0.26318			0
14/11/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.25664	1.19878			0
14/11/2014	€ / R On 14-September-15			Foreign Exchange Future	14.66170	14.73250			178
14/11/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.48325	0.49711			0
14/11/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.06155	1.00461			0
14/11/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.48073	0.49452			0
14/11/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.06903	1.01202			0
14/11/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.47824	0.49195			0
14/11/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.07654	1.01945			0
14/11/2014	€ / R On 11-December-15			Foreign Exchange Future	14.91360	14.98480			0
14/11/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.29618	1.32751			0
14/11/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.28258	0.24271			5,892
14/11/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.76759	0.78575			0
14/11/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.84399	0.79095			0
14/11/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.76414	0.78231			0
14/11/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.85054	0.79751			0
14/11/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.76071	0.77873			0
14/11/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.85711	0.80393			0
14/11/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.41691	0.42039			5,892
14/11/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.00331	1.93560			0
14/11/2014	AU\$ / R On 21-November-14			Any day expiry	9.69970	9.78540			0
14/11/2014	AU\$ / R On 21-November-14	9.63	C	Any day expiry	0.06970	0.15540			0
14/11/2014	AU\$ / R On 21-November-14	9.63	P	Any day expiry	0.00000	0.00000			0
14/11/2014	AU\$ / R On 21-November-14	9.74	C	Any day expiry	0.00000	0.04540			0
14/11/2014	AU\$ / R On 21-November-14	9.74	P	Any day expiry	0.04030	0.00000			0
14/11/2014	AU\$ / R On 21-November-14	9.75	C	Any day expiry	0.00000	0.03540			0
14/11/2014	AU\$ / R On 21-November-14	9.75	P	Any day expiry	0.05030	0.00000			0
14/11/2014	AU\$ / R On 21-November-14	9.76	C	Any day expiry	0.00000	0.02540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2014	AU\$ / R On 21-November-14	9.76	P	Any day expiry	0.06030	0.00000			0
14/11/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.72150	9.80810			12,268
14/11/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.28830	0.36805			0
14/11/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.01680	0.00995			201
14/11/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.17129	0.24297			0
14/11/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.03979	0.02487			0
14/11/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.16372	0.23459			0
14/11/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04222	0.02649			0
14/11/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.15627	0.22629			0
14/11/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.04477	0.02819			0
14/11/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.05637	0.09228			0
14/11/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.13487	0.08418			201
14/11/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.01286	0.02330			201
14/11/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.34136	0.26520			0
14/11/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00046	0.00076			201
14/11/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.02895	0.94266			0
14/11/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00036	0.00063			201
14/11/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.07886	0.99253			0
14/11/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.80730	9.89550			15,547
14/11/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.13845	0.16961			0
14/11/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.32115	0.26411			0
14/11/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.13555	0.16613			0
14/11/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.32825	0.27063			0
14/11/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.13272	0.16272			0
14/11/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.33542	0.27722			0
14/11/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.89270	9.98240			3,800
14/11/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.19559	0.22319			0
14/11/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.54289	0.48079			0
14/11/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.19304	0.22029			0
14/11/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.55034	0.48789			0
14/11/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.19052	0.21743			0
14/11/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.55782	0.49503			0
14/11/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.98990	10.08060			600
14/11/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.29222	0.32044			0
14/11/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.64232	0.57983			0
14/11/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.28944	0.31737			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.64954	0.58677			0
14/11/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.28670	0.31434			0
14/11/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.65680	0.59374			0
14/11/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.08980	10.17970			0
14/11/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.85293	2.94199			0
14/11/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01313	0.01229			0
14/11/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.80326	2.89232			0
14/11/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01346	0.01262			0
14/11/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.75361	2.84266			0
14/11/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01381	0.01296			0
14/11/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.89240	9.90560			0
14/11/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.07854	0.08562			0
14/11/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.17614	0.17002			0
14/11/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.07518	0.08215			0
14/11/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.18278	0.17655			0
14/11/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.07194	0.07880			0
14/11/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.18954	0.18320			0
14/11/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.02870	10.04250			100
14/11/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.20390	0.20769			0
14/11/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.26520	0.25519			0
14/11/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.20022	0.20391			0
14/11/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.27152	0.26141			0
14/11/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.19661	0.20020			0
14/11/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.27791	0.26770			0
14/11/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-8.63170	-9.10980			1,942
14/11/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,129.85550	1,133.60250			0
14/11/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,030.03180	1,033.59890			26,600
14/11/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,129.85550	1,133.60250			1,735
14/11/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-254.07770	-217.39610			0
14/11/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	934.71880	938.16090			1,871
14/11/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	10,000.00000	10,000.00000			10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2014	CF CANDO CAGA On 19-November-14			Can-Do Future	83.56870	80.47130			8,000
14/11/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.60130	11.65420			6,632
14/11/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.01170	0.01398			0
14/11/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.65040	0.59978			0
14/11/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.01141	0.01335			0
14/11/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.66011	0.60915			0
14/11/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.01112	0.01302			0
14/11/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.66982	0.61882			0
14/11/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.80650	11.86170			2,308
14/11/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.07574	0.08123			0
14/11/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.25924	1.20953			0
14/11/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07483	0.08026			0
14/11/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.26833	1.21856			0
14/11/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.07394	0.07929			0
14/11/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.27744	1.22759			0
14/11/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.82710	1.82870			0
14/11/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.08799	0.09017			0
14/11/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00089	0.00147			0
14/11/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.07826	0.08072			0
14/11/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00116	0.00202			0
14/11/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.06902	0.07145			0
14/11/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00192	0.00275			0
14/11/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.84220	1.84400			0
14/11/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07549	0.07662			0
14/11/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02329	0.02262			0
14/11/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06914	0.07017			0
14/11/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.02694	0.02617			0
14/11/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06314	0.06407			0
14/11/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.03094	0.03007			0
14/11/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12430	0.12410			9
14/11/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06470	0.06450			17
14/11/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05890	0.06110			56,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.79590	8.86450			0
14/11/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00980	0.01430			0
14/11/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.35390	0.28980			0
14/11/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00918	0.01334			0
14/11/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.36328	0.29884			0
14/11/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00861	0.01244			0
14/11/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.37271	0.30794			0
14/11/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.24170	1.24670			160
14/11/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.24250	1.24760			0
14/11/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.24350	1.24860			200
14/11/2014	RAIN On 12-December-14			Foreign Exchange Future	20,892.89000	20,971.95000			0
14/11/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.98520	4.98430			0
14/11/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.03685	0.03378			0
14/11/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.03165	0.02948			0
14/11/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.03129	0.02823			0
14/11/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.03609	0.03393			0
14/11/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.02622	0.02321			0
14/11/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.04102	0.03891			0
14/11/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.96270	4.96080			0
14/11/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.06156	0.05958			0
14/11/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.08886	0.08878			0
14/11/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.05805	0.05607			0
14/11/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.09535	0.09527			0
14/11/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.05473	0.05276			0
14/11/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.10203	0.10196			0
14/11/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.74880	1.74870			13
<b>Futures Open Interest</b>								<b>1,485,475.00</b>	
<b>Options Open Interest</b>								<b>2,085,520.00</b>	
<b>Total</b>								<b>3,570,995.00</b>	