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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/11/2014 TO: 17/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2014	\$ / R On 19-November-14			Any day expiry	11.12380	11.18800			0
17/11/2014	\$ / R On 19-November-14	11.23	C	Any day expiry	0.01073	0.04087			0
17/11/2014	\$ / R On 19-November-14	11.23	P	Any day expiry	0.11693	0.08287			3,000
17/11/2014	\$ / R On 18-November-14	11.24	C	Any day expiry	0.00349	0.03177			0
17/11/2014	\$ / R On 18-November-14	11.24	P	Any day expiry	0.11969	0.08377			0
17/11/2014	\$ / R On 28-November-14			Any day expiry	11.13780	11.20400			0
17/11/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.83780	2.90400			0
17/11/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00000			0
17/11/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.33814	0.40366			0
17/11/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.00564	0.00506			500
17/11/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.06719	0.11723			0
17/11/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.08289	0.06683			500
17/11/2014	\$ / R On 27-November-14	11.20	C	Any day expiry	0.05327	0.09261			11,000
17/11/2014	\$ / R On 27-November-14	11.20	P	Any day expiry	0.11727	0.09041			0
17/11/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.04354	0.07694			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.15574	0.12294			0
17/11/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00078	0.00240			500
17/11/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.71648	0.65200			0
17/11/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00002	0.00002			500
17/11/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.47752	2.41142			0
17/11/2014	\$ / R On 02-December-14			Any day expiry	11.14490	11.21110			201
17/11/2014	\$ / R On 02-December-14	11.24	C	Any day expiry	0.05990	0.09553			0
17/11/2014	\$ / R On 02-December-14	11.24	P	Any day expiry	0.15500	0.12443			0
17/11/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.16260	11.22910			939,648
17/11/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.16261	3.22910			0
17/11/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00001	0.00000			0
17/11/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.71261	2.77910			0
17/11/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00001	0.00000			0
17/11/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.66261	2.72910			0
17/11/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00001	0.00000			0
17/11/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.61261	2.67910			0
17/11/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00001	0.00000			0
17/11/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.16262	2.22911			0
17/11/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00002	0.00001			0
17/11/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.07262	2.13911			0
17/11/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00002	0.00001			1,402
17/11/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.72268	1.78914			0
17/11/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00008	0.00004			11,976
17/11/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.66270	1.72915			0
17/11/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00010	0.00005			0
17/11/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.60272	1.66917			0
17/11/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00012	0.00007			0
17/11/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.56274	1.62918			0
17/11/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00014	0.00008			0
17/11/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.38288	1.44927			0
17/11/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00028	0.00017			41,000
17/11/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.28302	1.34936			0
17/11/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00042	0.00026			79,241
17/11/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.16329	1.22954			0
17/11/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00069	0.00044			38,500
17/11/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.11344	1.17965			0
17/11/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00084	0.00055			0
17/11/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.06357	1.12978			2,995

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00097	0.00068			6,581
17/11/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.86438	0.93038			2,326
17/11/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00178	0.00128			0
17/11/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.82463	0.89053			0
17/11/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00203	0.00143			2,490
17/11/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.81470	0.88057			0
17/11/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00210	0.00147			5,000
17/11/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.80477	0.87062			0
17/11/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00217	0.00152			2,490
17/11/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.78492	0.85071			0
17/11/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00232	0.00161			500
17/11/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.76509	0.83081			0
17/11/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00249	0.00171			7,300
17/11/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.72546	0.79103			0
17/11/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00286	0.00193			2,491
17/11/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.71556	0.78110			0
17/11/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00296	0.00200			5,000
17/11/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.67602	0.74137			0
17/11/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00342	0.00227			3,000
17/11/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.66615	0.73144			0
17/11/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00355	0.00234			44,450
17/11/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.64643	0.71161			0
17/11/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00383	0.00251			9,425
17/11/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.61689	0.68187			0
17/11/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00429	0.00277			3,283
17/11/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.56780	0.63241			0
17/11/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00520	0.00331			10,558
17/11/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.53908	0.60279			0
17/11/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.00648	0.00369			2,359
17/11/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.47321	0.53392			0
17/11/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.01061	0.00482			22,902
17/11/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.44557	0.50548			6,524
17/11/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.01297	0.00638			0
17/11/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.43644	0.49608			3,499
17/11/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.01384	0.00699			0
17/11/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.42737	0.48674			0
17/11/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.01477	0.00764			0
17/11/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.40048	0.45899			3,000
17/11/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.01788	0.00989			0
17/11/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.38285	0.44076			500

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17/11/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.02025	0.01166			0
17/11/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.37412	0.43174			0
17/11/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.02152	0.01264			6,000
17/11/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.36546	0.42278			0
17/11/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.02286	0.01368			41,000
17/11/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.35687	0.41388			0
17/11/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.02427	0.01478			0
17/11/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.33990	0.39630			0
17/11/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.02730	0.01720			0
17/11/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.33153	0.38762			1,000
17/11/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.02893	0.01852			0
17/11/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.29883	0.35368			13,000
17/11/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.03623	0.02458			0
17/11/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.27521	0.32912			0
17/11/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.04261	0.03002			79,241
17/11/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.26753	0.32112			0
17/11/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.04493	0.03202			3,000
17/11/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.25994	0.31321			0
17/11/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.04734	0.03411			27,500
17/11/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.25244	0.30540			0
17/11/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.04984	0.03630			0
17/11/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.22350	0.27517			35,000
17/11/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.06090	0.04607			35,000
17/11/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.18338	0.23306			3,000
17/11/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.08078	0.06396			0
17/11/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.17710	0.22643			0
17/11/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.08450	0.06733			0
17/11/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.16490	0.21354			5,000
17/11/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.09230	0.07444			0
17/11/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.15899	0.20727			0
17/11/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.09639	0.07817			4,505
17/11/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.15320	0.20111			0
17/11/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.10060	0.08201			0
17/11/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.14199	0.18916			11,000
17/11/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.10939	0.09006			0
17/11/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.13128	0.17769			3,000
17/11/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.11868	0.09859			0
17/11/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.11054	0.15110			2,931
17/11/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.14794	0.12200			750
17/11/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.09277	0.12746			5,000

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17/11/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.18017	0.14836			0
17/11/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.08954	0.12350			5,000
17/11/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.18694	0.15440			0
17/11/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.07765	0.10876			0
17/11/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.21505	0.17966			0
17/11/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.07492	0.10534			2,000
17/11/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.22232	0.18624			0
17/11/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.06973	0.09880			0
17/11/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.23713	0.19970			0
17/11/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.06726	0.09567			7,300
17/11/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.24466	0.20657			0
17/11/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.05615	0.08140			10,000
17/11/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.28355	0.24230			0
17/11/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.05416	0.07880			5,000
17/11/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.29156	0.24970			0
17/11/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.04357	0.06484			15,000
17/11/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.34097	0.29574			0
17/11/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.03770	0.05693			0
17/11/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.37510	0.32783			600
17/11/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.03147	0.04841			0
17/11/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.41887	0.36931			0
17/11/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.02538	0.03989			9,425
17/11/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.47278	0.42079			0
17/11/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.02364	0.03740			1,000
17/11/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.49104	0.43831			0
17/11/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.02281	0.03623			10,558
17/11/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.50021	0.44713			0
17/11/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.01503	0.02558			1,000
17/11/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.60243	0.54648			0
17/11/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.01328	0.02330			4,500
17/11/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.63068	0.57420			0
17/11/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.00953	0.01731			38,000
17/11/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.70693	0.64821			0
17/11/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.00807	0.01476			2,000
17/11/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.74547	0.68566			0
17/11/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.00682	0.01257			500
17/11/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.78422	0.72347			0
17/11/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.00655	0.01208			10,000
17/11/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.79395	0.73298			0
17/11/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.00531	0.00986			5,000

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17/11/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.84271	0.78076			598
17/11/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.00509	0.00946			500
17/11/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.85249	0.79036			0
17/11/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00350	0.00653			7,841
17/11/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.94090	0.87743			0
17/11/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00166	0.00295			1,402
17/11/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.12906	1.06385			0
17/11/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00161	0.00282			1,130
17/11/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.13901	1.07372			0
17/11/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00091	0.00138			0
17/11/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.33831	1.27228			0
17/11/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00028	0.00040			36,000
17/11/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.83768	1.77130			0
17/11/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00025	0.00035			7,471
17/11/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.89765	1.83125			0
17/11/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00018	0.00024			41,000
17/11/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.07758	2.01114			0
17/11/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00018	0.00023			79,241
17/11/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.09758	2.03113			0
17/11/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00018	0.00018			0
17/11/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.43758	2.37108			0
17/11/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00032	0.00042			0
17/11/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.03772	2.97132			0
17/11/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00033	0.00044			0
17/11/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.06773	3.00134			0
17/11/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00016	0.00043			900
17/11/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.67756	3.61133			0
17/11/2014	\$ / R On 19-December-14			Any day expiry	11.17490	11.24180			0
17/11/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.38911	0.44789			0
17/11/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.02121	0.01349			500
17/11/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.13966	0.18635			0
17/11/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.12176	0.10195			500
17/11/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.14906	0.19484			0
17/11/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.13416	0.11304			10,000
17/11/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.09194	0.12292			10,000
17/11/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.23704	0.20112			10,000
17/11/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.00692	0.01411			500
17/11/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.82902	0.76971			0
17/11/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00036	0.00032			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.63246	2.56592			0
17/11/2014	\$ / R On 23-December-14			Any day expiry	11.18290	11.24990			440
17/11/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.88291	2.94991			0
17/11/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00001	0.00001			0
17/11/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.14297	0.18522			0
17/11/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.16007	0.13532			0
17/11/2014	\$ / R On 28-January-15			Any day expiry	11.25350	11.32150			3,182
17/11/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.95355	3.02156			0
17/11/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00005	0.00006			0
17/11/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.50425	0.56381			0
17/11/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.05075	0.04231			300
17/11/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.24327	0.28877			0
17/11/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.18977	0.16727			0
17/11/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00129	0.00206			300
17/11/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.01779	2.95056			0
17/11/2014	\$ / R On 27-February-15			Any day expiry	11.30970	11.37830			1,263
17/11/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.00814	3.07677			0
17/11/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00034	0.00047			0
17/11/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.57191	0.63093			0
17/11/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.06611	0.05653			300
17/11/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.34354	0.39266			0
17/11/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.18574	0.16636			0
17/11/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.30952	0.35699			0
17/11/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.21982	0.19869			0
17/11/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.01153	0.00314			300
17/11/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.20573	3.12874			0
17/11/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.34270	11.41160			121,769
17/11/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.34307	3.41204			0
17/11/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00037	0.00044			0
17/11/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.34460	2.41373			0
17/11/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00190	0.00213			0
17/11/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.84680	1.91574			0
17/11/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00410	0.00414			0
17/11/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.25375	1.32126			0
17/11/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01105	0.00966			69,965
17/11/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.04205	1.10719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.01935	0.01559			24,155
17/11/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.87588	0.93957			0
17/11/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.03318	0.02797			0
17/11/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.86685	0.93045			0
17/11/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.03415	0.02885			23,800
17/11/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.65865	0.71971			0
17/11/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.06595	0.05811			5,000
17/11/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.62581	0.68637			0
17/11/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.07311	0.06477			1,112
17/11/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.61773	0.67813			0
17/11/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.07503	0.06653			9,300
17/11/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.54521	0.60063			0
17/11/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.10251	0.08903			46,165
17/11/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.48491	0.53788			0
17/11/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.13221	0.11628			0
17/11/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.47851	0.53120			5,000
17/11/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.13581	0.11960			0
17/11/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.47216	0.52458			0
17/11/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.13946	0.12298			0
17/11/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.31407	0.35805			0
17/11/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.27137	0.24645			0
17/11/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.27324	0.31174			250
17/11/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.33054	0.30014			0
17/11/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.25276	0.28920			0
17/11/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.37006	0.33760			14,000
17/11/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.24007	0.27518			0
17/11/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.39737	0.36358			0
17/11/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.22810	0.26192			9,300
17/11/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.42540	0.39032			0
17/11/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.21141	0.24338			250
17/11/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.46871	0.43178			0
17/11/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.15587	0.18106			500
17/11/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.66317	0.61946			0
17/11/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.13131	0.15301			5,000
17/11/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.78861	0.74141			0
17/11/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.07317	0.08580			50,000
17/11/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.31047	1.25420			0
17/11/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.07107	0.08332			23,800
17/11/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.33837	1.28172			0
17/11/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.05000	0.05833			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.70730	1.64673			0
17/11/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.04797	0.05591			24,155
17/11/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.75527	1.69431			0
17/11/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.02716	0.02701			46,165
17/11/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.88446	2.81541			0
17/11/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00009	0.00006			0
17/11/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.65739	7.58846			0
17/11/2014	\$ / R On 27-March-15			Any day expiry	11.36400	11.43310			2,435
17/11/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.64513	0.70619			0
17/11/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.08113	0.07309			300
17/11/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.03011	0.03007			300
17/11/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.51611	3.44697			0
17/11/2014	\$ / R On 01-April-15			Any day expiry	11.37370	11.44290			0
17/11/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.40148	0.44849			0
17/11/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.22778	0.20559			22,187
17/11/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.12392	0.14250			22,187
17/11/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.99022	0.93960			0
17/11/2014	\$ / R On 28-April-15			Any day expiry	11.42610	11.49580			2,450
17/11/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.72098	0.78080			0
17/11/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.09488	0.08500			300
17/11/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.04227	0.04617			300
17/11/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.76617	3.70037			0
17/11/2014	\$ / R On 27-May-15			Any day expiry	11.48260	11.55310			1,375
17/11/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.78850	0.84737			0
17/11/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.10590	0.09427			300
17/11/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04843	0.05371			300
17/11/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.04583	3.98061			0
17/11/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.51430	11.58520			28,426
17/11/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.88255	0.94334			0
17/11/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.09825	0.08814			22,850
17/11/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.86634	0.92691			0
17/11/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.10204	0.09171			10,000
17/11/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.69170	0.74666			0
17/11/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.15740	0.14146			22,320
17/11/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.67906	0.73181			0
17/11/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.16476	0.14661			75,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.63047	0.68130			0
17/11/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.19617	0.17610			1,500
17/11/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.61880	0.66917			0
17/11/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.20450	0.18397			5,000
17/11/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.51255	0.55833			0
17/11/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.29825	0.27313			3,000
17/11/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.46618	0.50976			0
17/11/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.35188	0.32456			7,300
17/11/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.38855	0.42519			0
17/11/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.47425	0.43999			0
17/11/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.33082	0.36308			0
17/11/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.60652	0.56788			0
17/11/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.32810	0.36014			0
17/11/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.61380	0.57494			0
17/11/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.32541	0.35723			0
17/11/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.62111	0.58203			0
17/11/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.13984	0.15489			75,000
17/11/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.62554	1.56969			0
17/11/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.12277	0.13585			22,850
17/11/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.82847	1.77065			0
17/11/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.10767	0.11896			22,320
17/11/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.05337	1.99376			0
17/11/2014	\$ / R On 26-June-15			Any day expiry	11.54200	11.61330			1,386
17/11/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.85797	0.91868			0
17/11/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.11597	0.10538			300
17/11/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05193	0.06025			300
17/11/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.38993	4.32695			0
17/11/2014	\$ / R On 29-July-15			Any day expiry	11.60740	11.67960			0
17/11/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.93280	0.99429			0
17/11/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.12540	0.11469			300
17/11/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06448	0.07075			300
17/11/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.60708	4.54115			0
17/11/2014	\$ / R On 27-August-15			Any day expiry	11.66560	11.73870			0
17/11/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.99845	1.06013			0
17/11/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.13285	0.12143			300
17/11/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06664	0.07773			300
17/11/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.90104	4.83903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.70300	11.77640			3,885
17/11/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.23274	1.29836			0
17/11/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.08974	0.08196			18,946
17/11/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.19960	1.26333			13,700
17/11/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.09660	0.08693			0
17/11/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.90584	0.96626			0
17/11/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.18284	0.16986			22,320
17/11/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.89153	0.95177			33,750
17/11/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.18853	0.17537			0
17/11/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.62425	0.66748			0
17/11/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.41125	0.38108			0
17/11/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.61994	0.66302			0
17/11/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.41694	0.38662			0
17/11/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.61566	0.65859			0
17/11/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.42266	0.39219			0
17/11/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.44756	0.48172			13,700
17/11/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.74456	0.70532			0
17/11/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.33664	0.36350			33,750
17/11/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.13364	1.08710			0
17/11/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25420	0.27558			18,946
17/11/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.61120	1.55918			0
17/11/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.16735	0.17395			22,320
17/11/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.04435	2.97755			0
17/11/2014	\$ / R On 28-September-15			Any day expiry	11.73210	11.80570			0
17/11/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.07192	1.13403			0
17/11/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.13982	0.12833			300
17/11/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07838	0.08649			300
17/11/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.14628	5.08079			0
17/11/2014	\$ / R On 28-October-15			Any day expiry	11.79450	11.86850			0
17/11/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.14066	1.20121			0
17/11/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.14616	0.13271			300
17/11/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09039	0.09964			300
17/11/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.27589	5.21114			0
17/11/2014	\$ / R On 25-November-15			Any day expiry	11.85290	11.92720			0
17/11/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.20331	1.26210			0
17/11/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.15041	0.13490			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08608	0.09767			300
17/11/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.68318	5.62047			0
17/11/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.88670	11.96090			30,000
17/11/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.75782	2.82963			0
17/11/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02112	0.01873			0
17/11/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.70850	2.77998			0
17/11/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02180	0.01908			0
17/11/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.65920	2.73032			0
17/11/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02250	0.01942			0
17/11/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.12959	1.18749			4,331
17/11/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.19289	0.17659			8,917
17/11/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.09419	1.15148			500
17/11/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.20749	0.19058			0
17/11/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.37279	0.39788			13,248
17/11/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.58609	1.53698			0
17/11/2014	\$ / R On 21-December-15			Any day expiry	11.90780	11.98200			0
17/11/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.26261	1.32080			0
17/11/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.15481	0.13880			300
17/11/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.02111	1.07742			0
17/11/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.25331	0.23542			0
17/11/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07932	0.09187			300
17/11/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.04152	5.97987			0
17/11/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.16260	11.22910			1,723
17/11/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.45473	0.51492			0
17/11/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.01213	0.00582			0
17/11/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.06726	0.09567			0
17/11/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.24466	0.20657			0
17/11/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.06488	0.09264			0
17/11/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.25228	0.21354			0
17/11/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.06258	0.08969			0
17/11/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.25998	0.22059			0
17/11/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.34270	11.41160			418
17/11/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.42358	0.47372			0
17/11/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.17088	0.15212			0
17/11/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.41777	0.46762			0
17/11/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.17507	0.15602			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.41203	0.46159			0
17/11/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.17933	0.15999			0
17/11/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.32340	0.36797			420
17/11/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.26070	0.23637			0
17/11/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.51430	11.58520			93
17/11/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.51742	0.56343			0
17/11/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.29312	0.26823			0
17/11/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.51255	0.55833			0
17/11/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.29825	0.27313			0
17/11/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.50771	0.55327			0
17/11/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.30341	0.27807			0
17/11/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.70300	11.77640			15
17/11/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.54443	0.58477			0
17/11/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.53143	0.49837			0
17/11/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.54077	0.58098			0
17/11/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.53777	0.50458			0
17/11/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.53726	0.57723			0
17/11/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.54426	0.51083			0
17/11/2014	£ / R On 12-December-14			Foreign Exchange Future	17.45080	17.51500			47,860
17/11/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.24471	0.29047			0
17/11/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.14392	0.12547			10,000
17/11/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.18776	0.22917			0
17/11/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.18696	0.16417			2,500
17/11/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.14979	0.18333			0
17/11/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.23899	0.20833			0
17/11/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.14598	0.17899			0
17/11/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.24518	0.21399			0
17/11/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.14225	0.17474			0
17/11/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.25145	0.21974			0
17/11/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.01009	0.01337			0
17/11/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.05929	0.99837			500
17/11/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00290	0.00407			16,000
17/11/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.74210	1.67907			0
17/11/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00207	0.00308			5,000
17/11/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.89127	1.82808			0
17/11/2014	£ / R On 23-January-15			Any day expiry	17.57210	17.63830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.12921	0.14712			0
17/11/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.77711	0.72882			9,605
17/11/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.08587	0.09922			0
17/11/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.01377	0.96092			4,700
17/11/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.06938	0.08173			0
17/11/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.12728	1.07343			2,416
17/11/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.03191	0.03965			0
17/11/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.54981	1.49135			0
17/11/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.03136	0.03902			0
17/11/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.55926	1.50072			0
17/11/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.03083	0.03841			0
17/11/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.56873	1.51011			0
17/11/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00447	0.00513			9,605
17/11/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.47237	3.40683			0
17/11/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00436	0.00452			4,700
17/11/2014	£ / R On 23-January-15	21.70	P	Any day expiry	4.13226	4.06622			0
17/11/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00436	0.00452			2,416
17/11/2014	£ / R On 23-January-15	21.72	P	Any day expiry	4.15226	4.08622			0
17/11/2014	£ / R On 16-March-15			Foreign Exchange Future	17.71800	17.78520			5,721
17/11/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.87707	0.93001			0
17/11/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.15907	0.14481			5,592
17/11/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.15033	0.16236			570
17/11/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.43233	1.37716			0
17/11/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.11671	0.12496			0
17/11/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.68871	1.62976			0
17/11/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.11570	0.12384			0
17/11/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.69770	1.63864			0
17/11/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.11471	0.12274			0
17/11/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.70671	1.64754			0
17/11/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.08610	0.09171			21,000
17/11/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.00810	1.94651			0
17/11/2014	£ / R On 12-June-15			Foreign Exchange Future	17.97140	18.04090			1,842
17/11/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.40330	0.42808			0
17/11/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.27189	1.22718			0
17/11/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.40111	0.42574			0
17/11/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.27971	1.23484			0
17/11/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.39890	0.42342			0
17/11/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.28750	1.24252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2014	£ / R On 14-September-15			Foreign Exchange Future	18.25130	18.32460			1,405
17/11/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.63086	0.66268			0
17/11/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.31956	1.27808			0
17/11/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.62831	0.65997			0
17/11/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.32701	1.28537			0
17/11/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.62576	0.65727			0
17/11/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.33446	1.29267			0
17/11/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09584	0.09627			15,513
17/11/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00020	0.00026			0
17/11/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00436	0.00399			0
17/11/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
17/11/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01416	0.01373			0
17/11/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
17/11/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02416	0.02373			0
17/11/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09751	0.09796			50
17/11/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00786	0.00826			0
17/11/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00035	0.00030			0
17/11/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00187	0.00203			0
17/11/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00436	0.00407			0
17/11/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00047	0.00051			0
17/11/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01296	0.01255			0
17/11/2014	€ / R On 26-November-14			Any day expiry	13.87820	13.90650			2,000
17/11/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.00775	0.01340			0
17/11/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.46955	0.44690			0
17/11/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.00736	0.01277			0
17/11/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.47916	0.45627			0
17/11/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.00699	0.01217			0
17/11/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.48879	0.46567			0
17/11/2014	€ / R On 12-December-14			Foreign Exchange Future	13.91440	13.94310			73,731
17/11/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.44424	0.47222			0
17/11/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02984	0.02912			0
17/11/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.29132	0.31906			0
17/11/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06692	0.06596			0
17/11/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.28400	0.31171			0
17/11/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06960	0.06861			0
17/11/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.27677	0.30444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07237	0.07134			0
17/11/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.25558	0.28311			0
17/11/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.08118	0.08001			650
17/11/2014	€ / R On 12-December-14	13.90	C	Foreign Exchange Future	0.15699	0.18296			0
17/11/2014	€ / R On 12-December-14	13.90	P	Foreign Exchange Future	0.14259	0.13986			0
17/11/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.11917	0.13954			0
17/11/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.19477	0.18644			4,000
17/11/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.07058	0.08543			0
17/11/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.30618	0.29233			3,000
17/11/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00291	0.00374			4,500
17/11/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.23851	1.21064			0
17/11/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00206	0.00265			25,000
17/11/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.37766	1.34955			0
17/11/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00172	0.00219			7,000
17/11/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.45732	1.42909			0
17/11/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00035	0.00039			0
17/11/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.38595	2.35729			0
17/11/2014	€ / R On 16-March-15			Foreign Exchange Future	14.14860	14.17950			34,715
17/11/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.54029	0.56692			0
17/11/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.19169	0.18742			15,000
17/11/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.42883	0.45235			0
17/11/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.28023	0.27285			12,800
17/11/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.41874	0.44193			0
17/11/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.29014	0.28243			8,500
17/11/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.15153	0.15887			0
17/11/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.94293	0.91937			0
17/11/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.15000	0.15724			0
17/11/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.95140	0.92774			0
17/11/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.14848	0.15563			0
17/11/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.95988	0.93613			0
17/11/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.14262	0.14938			713
17/11/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.99402	0.96988			0
17/11/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.13567	0.14198			14,500
17/11/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.03707	1.01248			0
17/11/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.10861	0.11312			5,700
17/11/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.24001	1.21362			0
17/11/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.10559	0.10990			8,500
17/11/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.26700	1.24040			0
17/11/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.10081	0.10479			32,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.31221	1.28529			0
17/11/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.08880	0.09198			7,100
17/11/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.44020	1.41248			0
17/11/2014	€ / R On 12-June-15			Foreign Exchange Future	14.37320	14.40620			7,500
17/11/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.25125	0.25617			0
17/11/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.26805	1.23997			0
17/11/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.24966	0.25450			0
17/11/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.27646	1.24830			0
17/11/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.24808	0.25284			0
17/11/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.28488	1.25664			0
17/11/2014	€ / R On 14-September-15			Foreign Exchange Future	14.62660	14.66170			200
17/11/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.47641	0.48325			0
17/11/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.08981	1.06155			0
17/11/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.47403	0.48073			0
17/11/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.09743	1.06903			0
17/11/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.47166	0.47824			0
17/11/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.10506	1.07654			0
17/11/2014	€ / R On 11-December-15			Foreign Exchange Future	14.87740	14.91360			0
17/11/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.26370	1.29618			0
17/11/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.28630	0.28258			5,892
17/11/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.75376	0.76759			0
17/11/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.86636	0.84399			0
17/11/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.75041	0.76414			0
17/11/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.87301	0.85054			0
17/11/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.74708	0.76071			0
17/11/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.87968	0.85711			0
17/11/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.41363	0.41691			5,892
17/11/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.03623	2.00331			0
17/11/2014	AU\$ / R On 21-November-14			Any day expiry	9.68000	9.69970			0
17/11/2014	AU\$ / R On 21-November-14	9.63	C	Any day expiry	0.05000	0.06970			0
17/11/2014	AU\$ / R On 21-November-14	9.63	P	Any day expiry	0.00000	0.00000			0
17/11/2014	AU\$ / R On 21-November-14	9.74	C	Any day expiry	0.00000	0.00000			0
17/11/2014	AU\$ / R On 21-November-14	9.74	P	Any day expiry	0.06000	0.04030			0
17/11/2014	AU\$ / R On 21-November-14	9.75	C	Any day expiry	0.00000	0.00000			0
17/11/2014	AU\$ / R On 21-November-14	9.75	P	Any day expiry	0.07000	0.05030			0
17/11/2014	AU\$ / R On 21-November-14	9.76	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2014	AU\$ / R On 21-November-14	9.76	P	Any day expiry	0.08000	0.06030			0
17/11/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.70170	9.72150			12,268
17/11/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.26933	0.28830			0
17/11/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.01763	0.01680			201
17/11/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.15459	0.17129			0
17/11/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.04289	0.03979			0
17/11/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.14726	0.16372			0
17/11/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04556	0.04222			0
17/11/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.14008	0.15627			0
17/11/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.04838	0.04477			0
17/11/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.04740	0.05637			0
17/11/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.14570	0.13487			201
17/11/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.01062	0.01286			201
17/11/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.35892	0.34136			0
17/11/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00037	0.00046			201
17/11/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.04867	1.02895			0
17/11/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00029	0.00036			201
17/11/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.09859	1.07886			0
17/11/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.78570	9.80730			15,297
17/11/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.13051	0.13845			0
17/11/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.33481	0.32115			0
17/11/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.12776	0.13555			0
17/11/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.34206	0.32825			0
17/11/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.12506	0.13272			0
17/11/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.34936	0.33542			0
17/11/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.86920	9.89270			3,800
17/11/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.18662	0.19559			0
17/11/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.55742	0.54289			0
17/11/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.18413	0.19304			0
17/11/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.56493	0.55034			0
17/11/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.18169	0.19052			0
17/11/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.57249	0.55782			0
17/11/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.96480	9.98990			600
17/11/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.28076	0.29222			0
17/11/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.65596	0.64232			0
17/11/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.27805	0.28944			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.66325	0.64954			0
17/11/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.27537	0.28670			0
17/11/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.67057	0.65680			0
17/11/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.06400	10.08980			0
17/11/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.82701	2.85293			0
17/11/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01301	0.01313			0
17/11/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.77735	2.80326			0
17/11/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01335	0.01346			0
17/11/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.72770	2.75361			0
17/11/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01370	0.01381			0
17/11/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.85580	9.89240			0
17/11/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.05051	0.07854			0
17/11/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.18471	0.17614			0
17/11/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.04785	0.07518			0
17/11/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.19205	0.18278			0
17/11/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.04531	0.07194			0
17/11/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.19951	0.18954			0
17/11/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.99020	10.02870			100
17/11/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.17827	0.20390			0
17/11/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.27807	0.26520			0
17/11/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.17487	0.20022			0
17/11/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.28467	0.27152			0
17/11/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.17154	0.19661			0
17/11/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.29134	0.27791			0
17/11/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-4.20540	-8.63170			1,942
17/11/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,064.27240	1,129.85550			0
17/11/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	964.38640	1,030.03180			26,600
17/11/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,064.27240	1,129.85550			1,735
17/11/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-266.64810	-254.07770			0
17/11/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	867.07370	934.71880			1,871
17/11/2014	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
17/11/2014	CF CANDO CAGA On 19-November-14			Can-Do Future	48.73950	83.56870			8,000
17/11/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.57670	11.60130			6,632
17/11/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.01108	0.01170			0
17/11/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.67438	0.65040			0
17/11/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.01077	0.01141			0
17/11/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.68407	0.66011			0
17/11/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.01048	0.01112			0
17/11/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.69378	0.66982			0
17/11/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.78030	11.80650			2,308
17/11/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.07217	0.07574			0
17/11/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.28187	1.25924			0
17/11/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07130	0.07483			0
17/11/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.29100	1.26833			0
17/11/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.07045	0.07394			0
17/11/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.30015	1.27744			0
17/11/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.81850	1.82710			0
17/11/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.08045	0.08799			0
17/11/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00195	0.00089			0
17/11/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.07114	0.07826			0
17/11/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00264	0.00116			0
17/11/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.06207	0.06902			0
17/11/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00357	0.00192			0
17/11/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.83240	1.84220			0
17/11/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.06813	0.07549			0
17/11/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02573	0.02329			0
17/11/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06210	0.06914			0
17/11/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.02970	0.02694			0
17/11/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05644	0.06314			0
17/11/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.03404	0.03094			0
17/11/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12380	0.12430			9
17/11/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06430	0.06470			17
17/11/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.06080	0.05890			56,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.81620	8.79590			0
17/11/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.01013	0.00980			0
17/11/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.33393	0.35390			0
17/11/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00948	0.00918			0
17/11/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.34328	0.36328			0
17/11/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00888	0.00861			0
17/11/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.35268	0.37271			0
17/11/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.24650	1.24170			110
17/11/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.24740	1.24250			0
17/11/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.24830	1.24350			200
17/11/2014	RAIN On 12-December-14			Foreign Exchange Future	20,814.78000	20,892.89000			0
17/11/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.98910	4.98520			0
17/11/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.03277	0.03685			0
17/11/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.02367	0.03165			0
17/11/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.02683	0.03129			0
17/11/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.02773	0.03609			0
17/11/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.02147	0.02622			0
17/11/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.03237	0.04102			0
17/11/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.96520	4.96270			0
17/11/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.06162	0.06156			0
17/11/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.08642	0.08886			0
17/11/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.05805	0.05805			0
17/11/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.09285	0.09535			0
17/11/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.05469	0.05473			0
17/11/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.09949	0.10203			0
17/11/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.73990	1.74880			13
Futures Open Interest								1,474,820.00	
Options Open Interest								2,083,520.00	
Total								3,558,340.00	