



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/11/2014 TO: 19/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2014	\$ / R On 19-November-14			Any day expiry	11.06920	11.00330			0
19/11/2014	\$ / R On 19-November-14	11.23	C	Any day expiry	0.00000	0.00043			0
19/11/2014	\$ / R On 19-November-14	11.23	P	Any day expiry	0.16080	0.22713			0
19/11/2014	\$ / R On 28-November-14			Any day expiry	11.07790	11.01540			0
19/11/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.77790	2.71540			0
19/11/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00000			0
19/11/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.28029	0.22166			0
19/11/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.00539	0.01146			500
19/11/2014	\$ / R On 26-November-14	11.02	C	Any day expiry	0.10184	0.00000			0
19/11/2014	\$ / R On 26-November-14	11.02	P	Any day expiry	0.04594	0.00000			4,000
19/11/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.03878	0.02624			0
19/11/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.11288	0.16434			500
19/11/2014	\$ / R On 27-November-14	11.20	C	Any day expiry	0.03043	0.02094			11,000
19/11/2014	\$ / R On 27-November-14	11.20	P	Any day expiry	0.15353	0.20734			0
19/11/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.02499	0.01753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.19709	0.25213			0
19/11/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00031	0.00030			500
19/11/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.77441	0.83840			0
19/11/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00004	0.00004			500
19/11/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.53514	2.59984			0
19/11/2014	\$ / R On 02-December-14			Any day expiry	11.08290	11.02230			201
19/11/2014	\$ / R On 02-December-14	11.24	C	Any day expiry	0.03840	0.02914			0
19/11/2014	\$ / R On 02-December-14	11.24	P	Any day expiry	0.19550	0.24684			0
19/11/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.10270	11.03970			943,101
19/11/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.10271	3.03971			0
19/11/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00001	0.00001			0
19/11/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.65271	2.58971			0
19/11/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00001	0.00001			0
19/11/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.60271	2.53971			0
19/11/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00001	0.00001			0
19/11/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.55271	2.48971			0
19/11/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00001	0.00001			0
19/11/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.10271	2.03972			0
19/11/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00001	0.00002			0
19/11/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.01272	1.94972			0
19/11/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00002	0.00002			1,402
19/11/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.66276	1.59979			0
19/11/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00006	0.00009			11,976
19/11/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.60278	1.53982			0
19/11/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00008	0.00012			0
19/11/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.54280	1.47985			0
19/11/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00010	0.00015			0
19/11/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.50281	1.43988			0
19/11/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00011	0.00018			0
19/11/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.32293	1.26008			0
19/11/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00023	0.00038			41,000
19/11/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.22305	1.16028			0
19/11/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00035	0.00058			79,241
19/11/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.10329	1.04061			0
19/11/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00059	0.00091			38,500
19/11/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.05339	0.99076			0
19/11/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00069	0.00106			0
19/11/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.00350	0.94094			2,995

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00080	0.00124			6,581
19/11/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.80428	0.74213			2,326
19/11/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00158	0.00243			0
19/11/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.76452	0.70251			0
19/11/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00182	0.00281			2,490
19/11/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.75459	0.69262			0
19/11/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00189	0.00292			5,000
19/11/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.74466	0.68273			0
19/11/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00196	0.00303			2,490
19/11/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.72482	0.66296			0
19/11/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00212	0.00326			500
19/11/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.70498	0.64322			0
19/11/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00228	0.00352			7,300
19/11/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.66537	0.60382			0
19/11/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00267	0.00412			2,491
19/11/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.65548	0.59398			0
19/11/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00278	0.00428			5,000
19/11/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.61596	0.55474			0
19/11/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00326	0.00504			3,000
19/11/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.60610	0.54495			0
19/11/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00340	0.00525			44,450
19/11/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.58639	0.52584			0
19/11/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00369	0.00614			9,425
19/11/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.55689	0.49741			0
19/11/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00419	0.00771			3,283
19/11/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.50899	0.45080			0
19/11/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00629	0.01110			10,558
19/11/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.48065	0.42338			0
19/11/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.00795	0.01368			2,359
19/11/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.41600	0.36138			0
19/11/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.01330	0.02168			22,902
19/11/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.38908	0.33582			6,524
19/11/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.01638	0.02612			0
19/11/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.38023	0.32745			3,499
19/11/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.01753	0.02775			0
19/11/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.37144	0.31916			0
19/11/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.01874	0.02946			0
19/11/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.34550	0.29480			3,000
19/11/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.02280	0.03510			0
19/11/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.32857	0.27901			500

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19/11/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.02587	0.03931			0
19/11/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.32023	0.27125			0
19/11/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.02753	0.04155			6,000
19/11/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.31197	0.26359			0
19/11/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.02927	0.04389			41,000
19/11/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.30379	0.25603			0
19/11/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.03109	0.04633			0
19/11/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.28771	0.24122			0
19/11/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.03501	0.05152			0
19/11/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.27981	0.23398			1,000
19/11/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.03711	0.05428			0
19/11/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.24918	0.20609			13,000
19/11/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.04648	0.06639			0
19/11/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.22730	0.18639			0
19/11/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.05460	0.07669			79,241
19/11/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.22023	0.18006			0
19/11/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.05753	0.08036			3,000
19/11/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.21327	0.17385			0
19/11/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.06057	0.08415			27,500
19/11/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.20643	0.16777			0
19/11/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.06373	0.08807			0
19/11/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.18024	0.14468			35,000
19/11/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.07754	0.10498			35,000
19/11/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.14469	0.11457			3,000
19/11/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.10199	0.13487			0
19/11/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.13921	0.11058			0
19/11/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.10651	0.14088			0
19/11/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.12864	0.10296			5,000
19/11/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.11594	0.15326			0
19/11/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.12355	0.09933			0
19/11/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.12085	0.15963			4,505
19/11/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.11927	0.09582			0
19/11/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.12657	0.16612			0
19/11/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.11107	0.08913			11,000
19/11/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.13837	0.17943			0
19/11/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.10338	0.08287			3,000
19/11/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.15068	0.19317			0
19/11/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.08619	0.06897			2,931
19/11/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.18349	0.22927			750
19/11/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.07166	0.05730			5,000

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19/11/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.21896	0.26760			0
19/11/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.06905	0.05521			5,000
19/11/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.22635	0.27551			0
19/11/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.05947	0.04757			0
19/11/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.25677	0.30787			0
19/11/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.05728	0.04583			2,000
19/11/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.26458	0.31613			0
19/11/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.05314	0.04253			0
19/11/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.28044	0.33283			0
19/11/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.05118	0.04097			7,300
19/11/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.28848	0.34127			0
19/11/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.04240	0.03401			10,000
19/11/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.32970	0.38431			0
19/11/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.04083	0.03277			5,000
19/11/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.33813	0.39307			0
19/11/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.03258	0.02623			15,000
19/11/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.38988	0.44653			0
19/11/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.02804	0.02264			0
19/11/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.42534	0.48294			600
19/11/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.02327	0.01886			0
19/11/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.47057	0.52916			0
19/11/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.01864	0.01508			9,425
19/11/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.52594	0.58538			0
19/11/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.01732	0.01382			1,000
19/11/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.54462	0.60412			0
19/11/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.01670	0.01323			10,558
19/11/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.55400	0.61353			0
19/11/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.01024	0.00814			1,000
19/11/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.65754	0.71844			0
19/11/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.00892	0.00712			4,500
19/11/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.68622	0.74742			0
19/11/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.00615	0.00497			38,000
19/11/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.76345	0.82527			0
19/11/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.00510	0.00415			2,000
19/11/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.80240	0.86445			0
19/11/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.00422	0.00346			500
19/11/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.84152	0.90376			0
19/11/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.00402	0.00331			10,000
19/11/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.85132	0.91361			0
19/11/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.00317	0.00263			5,000

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19/11/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.90047	0.96293			598
19/11/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.00303	0.00252			500
19/11/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.91032	0.97282			0
19/11/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00197	0.00167			7,841
19/11/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.99927	1.06197			0
19/11/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00091	0.00087			1,402
19/11/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.18821	1.25117			0
19/11/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00089	0.00084			1,130
19/11/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.19819	1.26114			0
19/11/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00050	0.00048			0
19/11/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.39780	1.46078			0
19/11/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00015	0.00016			36,000
19/11/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.89745	1.96046			0
19/11/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00014	0.00014			7,471
19/11/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.95744	2.02044			0
19/11/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00010	0.00010			41,000
19/11/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.13740	2.20040			0
19/11/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00010	0.00010			79,241
19/11/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.15740	2.22040			0
19/11/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00011	0.00015			0
19/11/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.49741	2.56045			0
19/11/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00016	0.00026			0
19/11/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.09746	3.16056			0
19/11/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00017	0.00026			0
19/11/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.12747	3.19056			0
19/11/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00006	0.00007			900
19/11/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.73736	3.80037			0
19/11/2014	\$ / R On 19-December-14			Any day expiry	11.11660	11.05190			0
19/11/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.33534	0.28580			0
19/11/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.02674	0.04090			500
19/11/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.11218	0.09079			0
19/11/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.15358	0.19590			500
19/11/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.12279	0.10056			0
19/11/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.16619	0.20866			10,000
19/11/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.07457	0.06090			10,000
19/11/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.27797	0.32900			10,000
19/11/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.00626	0.00460			500
19/11/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.88766	0.94970			0
19/11/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00021	0.00032			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.69161	2.75542			0
19/11/2014	\$ / R On 23-December-14			Any day expiry	11.12450	11.05910			440
19/11/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.82450	2.75911			0
19/11/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00001			0
19/11/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.11966	0.09840			0
19/11/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.19516	0.23930			0
19/11/2014	\$ / R On 28-January-15			Any day expiry	11.19400	11.12940			3,182
19/11/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.89403	2.82947			0
19/11/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00003	0.00007			0
19/11/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.45823	0.40914			0
19/11/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.06423	0.07974			300
19/11/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.21455	0.18779			0
19/11/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.22055	0.25839			0
19/11/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00049	0.00103			300
19/11/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.07649	3.14163			0
19/11/2014	\$ / R On 27-February-15			Any day expiry	11.24900	11.18480			1,263
19/11/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.94736	2.88341			0
19/11/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00026	0.00051			0
19/11/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.52452	0.47812			0
19/11/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.07942	0.09712			300
19/11/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.30940	0.27751			0
19/11/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.21230	0.24461			0
19/11/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.27803	0.25002			0
19/11/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.24903	0.28522			0
19/11/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.01751	0.00136			300
19/11/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.27241	3.32036			0
19/11/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.28220	11.21770			123,140
19/11/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.28250	3.21823			0
19/11/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00030	0.00053			0
19/11/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.28383	2.22025			0
19/11/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00163	0.00255			0
19/11/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.78620	1.72248			0
19/11/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00400	0.00478			0
19/11/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.19491	1.12921			0
19/11/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01271	0.01151			69,965
19/11/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.98568	0.92261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02348	0.02491			24,155
19/11/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.82136	0.76171			0
19/11/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.03916	0.04401			0
19/11/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.81245	0.75305			0
19/11/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.04025	0.04535			23,800
19/11/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.60775	0.56095			0
19/11/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.07555	0.09325			5,000
19/11/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.57822	0.53266			0
19/11/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.08602	0.10496			1,112
19/11/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.57098	0.52573			0
19/11/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.08878	0.10803			9,300
19/11/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.50181	0.45966			0
19/11/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.11961	0.14196			47,665
19/11/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.44469	0.40529			0
19/11/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.15249	0.17759			0
19/11/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.43865	0.39955			5,000
19/11/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.15645	0.18185			0
19/11/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.43266	0.39387			0
19/11/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.16046	0.18617			0
19/11/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.28498	0.26005			0
19/11/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.30278	0.34235			0
19/11/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.24985	0.22806			250
19/11/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.36765	0.41036			0
19/11/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.23111	0.21102			0
19/11/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.40891	0.45332			14,000
19/11/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.21951	0.20049			0
19/11/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.43731	0.48279			0
19/11/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.20858	0.19057			9,300
19/11/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.46638	0.51287			0
19/11/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.19336	0.17676			250
19/11/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.51116	0.55906			0
19/11/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.14281	0.13112			500
19/11/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.71061	0.76342			0
19/11/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.12055	0.11101			5,000
19/11/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.83835	0.89331			0
19/11/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.06736	0.06178			50,000
19/11/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.36516	1.42408			0
19/11/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.06546	0.06004			23,800
19/11/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.39326	1.45234			0
19/11/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.04635	0.04262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.76415	1.82492			0
19/11/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.04450	0.04094			24,155
19/11/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.81230	1.87324			0
19/11/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.02778	0.02178			46,165
19/11/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.94558	3.00408			0
19/11/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00011	0.00003			0
19/11/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.71791	7.78233			0
19/11/2014	\$ / R On 27-March-15			Any day expiry	11.30370	11.23900			2,435
19/11/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.59868	0.55199			0
19/11/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.09498	0.11299			300
19/11/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.02901	0.02145			300
19/11/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.57531	3.63245			0
19/11/2014	\$ / R On 01-April-15			Any day expiry	11.31340	11.24860			0
19/11/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.36828	0.33551			0
19/11/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.25488	0.28691			22,187
19/11/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.11468	0.10627			22,187
19/11/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.04128	1.09767			0
19/11/2014	\$ / R On 28-April-15			Any day expiry	11.36620	11.30080			2,450
19/11/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.67037	0.62306			0
19/11/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.10417	0.12226			300
19/11/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.03777	0.03321			300
19/11/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.82157	3.88241			0
19/11/2014	\$ / R On 27-May-15			Any day expiry	11.42270	11.35690			1,375
19/11/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.73762	0.68587			0
19/11/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.11492	0.12897			300
19/11/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04177	0.03948			300
19/11/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.09907	4.16258			0
19/11/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.45370	11.38810			29,246
19/11/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.83247	0.77908			0
19/11/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.10877	0.12098			22,850
19/11/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.81662	0.76363			0
19/11/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.11292	0.12553			10,000
19/11/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.65159	0.60892			0
19/11/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.17789	0.20082			22,320
19/11/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.63951	0.59745			0
19/11/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.18581	0.20935			75,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.59317	0.55349			0
19/11/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.21947	0.24539			1,500
19/11/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.58207	0.54298			0
19/11/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.22837	0.25488			5,000
19/11/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.48123	0.44787			0
19/11/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.32753	0.35977			3,000
19/11/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.43742	0.40673			0
19/11/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.38372	0.41863			7,300
19/11/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.36570	0.34135			0
19/11/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.51200	0.55325			0
19/11/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.31153	0.29119			0
19/11/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.64783	0.69309			0
19/11/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.30898	0.28883			0
19/11/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.65528	0.70073			0
19/11/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.30645	0.28650			0
19/11/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.66275	0.70840			0
19/11/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.13180	0.12442			75,000
19/11/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.67810	1.73632			0
19/11/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.11577	0.10956			22,850
19/11/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.88207	1.94146			0
19/11/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.10160	0.09641			22,320
19/11/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.10790	2.16831			0
19/11/2014	\$ / R On 26-June-15			Any day expiry	11.48090	11.41530			1,386
19/11/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.81136	0.75743			0
19/11/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.13046	0.14213			300
19/11/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04790	0.04230			300
19/11/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.44700	4.50700			0
19/11/2014	\$ / R On 29-July-15			Any day expiry	11.54490	11.47950			0
19/11/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.88531	0.83398			0
19/11/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.14041	0.15448			300
19/11/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05727	0.05469			300
19/11/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.66237	4.72519			0
19/11/2014	\$ / R On 27-August-15			Any day expiry	11.60150	11.53650			0
19/11/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.95044	0.89737			0
19/11/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.14894	0.16087			300
19/11/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06332	0.05858			300
19/11/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.96182	5.02208			0

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19/11/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.63750	11.57310			4,085
19/11/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.17882	1.12396			0
19/11/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.10132	0.11086			18,946
19/11/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.14638	1.09184			13,700
19/11/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.10888	0.11874			0
19/11/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.86026	0.81178			0
19/11/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.20276	0.21868			22,320
19/11/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.84639	0.80012			33,750
19/11/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.20889	0.22702			0
19/11/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.59520	0.56363			0
19/11/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.44770	0.48053			0
19/11/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.59109	0.55970			0
19/11/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.45359	0.48660			0
19/11/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.58702	0.55581			0
19/11/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.45952	0.49271			0
19/11/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.42757	0.40686			13,700
19/11/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.79007	0.83376			0
19/11/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.32178	0.30764			33,750
19/11/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.18428	1.23454			0
19/11/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.24273	0.23303			18,946
19/11/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.66523	1.71993			0
19/11/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.16252	0.16730			22,320
19/11/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.10502	3.17420			0
19/11/2014	\$ / R On 28-September-15			Any day expiry	11.66550	11.60150			0
19/11/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.02126	0.96980			0
19/11/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.15576	0.16830			300
19/11/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06948	0.06853			300
19/11/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.20398	5.26703			0
19/11/2014	\$ / R On 28-October-15			Any day expiry	11.72550	11.66240			0
19/11/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.08619	1.03641			0
19/11/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.16069	0.17401			300
19/11/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08546	0.07784			300
19/11/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.33996	5.39544			0
19/11/2014	\$ / R On 25-November-15			Any day expiry	11.78160	11.71970			0
19/11/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.14729	1.09808			0
19/11/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.16569	0.17838			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08211	0.07445			300
19/11/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.75051	5.80475			0
19/11/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.81520	11.75370			30,000
19/11/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.68723	2.62351			0
19/11/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02203	0.01981			0
19/11/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.63795	2.57383			0
19/11/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02275	0.02013			0
19/11/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.58869	2.52416			0
19/11/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02349	0.02046			0
19/11/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.07689	1.02971			4,331
19/11/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.21169	0.22601			8,917
19/11/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.04221	0.99595			500
19/11/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.22701	0.24225			0
19/11/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.35871	0.34588			13,248
19/11/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.64351	1.69218			0
19/11/2014	\$ / R On 21-December-15			Any day expiry	11.83620	11.77490			0
19/11/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.20725	1.15793			0
19/11/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.17105	0.18303			300
19/11/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.97323	0.92730			0
19/11/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.27703	0.29240			0
19/11/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07753	0.07309			300
19/11/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.11133	6.16819			0
19/11/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.10270	11.03970			1,729
19/11/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.39800	0.34426			0
19/11/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.01530	0.02456			0
19/11/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.05118	0.04097			0
19/11/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.28848	0.34127			0
19/11/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.04929	0.03947			0
19/11/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.29659	0.34977			0
19/11/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.04747	0.03803			0
19/11/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.30477	0.35833			0
19/11/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.28220	11.21770			448
19/11/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.38698	0.35056			0
19/11/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.19478	0.22286			0
19/11/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.38154	0.34541			0
19/11/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.19934	0.22771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.37616	0.34032			0
19/11/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.20396	0.23262			0
19/11/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.29362	0.26704			420
19/11/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.29142	0.32934			0
19/11/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.45370	11.38810			93
19/11/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.48585	0.45221			0
19/11/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.32215	0.35411			0
19/11/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.48123	0.44787			0
19/11/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.32753	0.35977			0
19/11/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.47666	0.44357			0
19/11/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.33296	0.36547			0
19/11/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.63750	11.57310			25
19/11/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.51962	0.49316			0
19/11/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.57212	0.61006			0
19/11/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.51625	0.48999			0
19/11/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.57875	0.61689			0
19/11/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.51291	0.48685			0
19/11/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.58541	0.62375			0
19/11/2014	£ / R On 02-December-14			Any day expiry	17.36150	17.24850			0
19/11/2014	£ / R On 02-December-14	17.25	C	Any day expiry	0.19981	0.14030			6,000
19/11/2014	£ / R On 02-December-14	17.25	P	Any day expiry	0.08831	0.14180			0
19/11/2014	£ / R On 12-December-14			Foreign Exchange Future	17.39150	17.27490			47,766
19/11/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.20447	0.15550			0
19/11/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.16297	0.23060			10,000
19/11/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.15598	0.11891			0
19/11/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.21448	0.29401			2,500
19/11/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.12255	0.09219			0
19/11/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.27105	0.35729			0
19/11/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.11923	0.08956			0
19/11/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.27773	0.36466			0
19/11/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.11598	0.08698			0
19/11/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.28448	0.37208			0
19/11/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.00772	0.00640			0
19/11/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.11622	1.23150			500
19/11/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00216	0.00169			16,000
19/11/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.80066	1.91679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00144	0.00116			5,000
19/11/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.94994	2.06626			0
19/11/2014	£ / R On 23-January-15			Any day expiry	17.51470	17.39500			0
19/11/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.09833	0.09041			0
19/11/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.80363	0.91541			9,605
19/11/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.06223	0.05791			0
19/11/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.04753	1.16291			4,700
19/11/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.05131	0.04704			0
19/11/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.16661	1.28204			2,416
19/11/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.02673	0.02267			0
19/11/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.60203	1.71767			0
19/11/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.02637	0.02232			0
19/11/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.61167	1.72732			0
19/11/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.02601	0.02197			0
19/11/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.62131	1.73697			0
19/11/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00341	0.00375			9,605
19/11/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.52871	3.64875			0
19/11/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00362	0.00386			4,700
19/11/2014	£ / R On 23-January-15	21.70	P	Any day expiry	4.18892	4.30886			0
19/11/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00363	0.00387			2,416
19/11/2014	£ / R On 23-January-15	21.72	P	Any day expiry	4.20893	4.32887			0
19/11/2014	£ / R On 16-March-15			Foreign Exchange Future	17.65970	17.53960			7,722
19/11/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.82932	0.75537			0
19/11/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.16962	0.21577			5,592
19/11/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.12246	0.11580			570
19/11/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.46276	1.57620			0
19/11/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.09164	0.08797			0
19/11/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.72194	1.83837			0
19/11/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.09074	0.08715			0
19/11/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.73104	1.84755			0
19/11/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.08984	0.08638			0
19/11/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.74014	1.85678			0
19/11/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.06673	0.06494			21,000
19/11/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.04702	2.16534			0
19/11/2014	£ / R On 12-June-15			Foreign Exchange Future	17.91410	17.79120			1,842
19/11/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.36544	0.34529			0
19/11/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.29134	1.39409			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.36327	0.34330			0
19/11/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.29917	1.40210			0
19/11/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.36112	0.34131			0
19/11/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.30702	1.41011			0
19/11/2014	£ / R On 14-September-15			Foreign Exchange Future	18.18770	18.06600			695
19/11/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.59063	0.56589			0
19/11/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.34293	1.43989			0
19/11/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.58809	0.56350			0
19/11/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.35039	1.44750			0
19/11/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.58556	0.56114			0
19/11/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.35786	1.45514			0
19/11/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09435	0.09468			15,513
19/11/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00009	0.00011			0
19/11/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00573	0.00543			0
19/11/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
19/11/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01565	0.01532			0
19/11/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
19/11/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02565	0.02532			0
19/11/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09601	0.09634			50
19/11/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00655	0.00683			0
19/11/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00054	0.00049			0
19/11/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00145	0.00154			0
19/11/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00544	0.00520			0
19/11/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00035	0.00038			0
19/11/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01434	0.01404			0
19/11/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.09758	0.09792			25
19/11/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00868	0.00895			0
19/11/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00110	0.00103			0
19/11/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00328	0.00340			0
19/11/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00570	0.00548			0
19/11/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00136	0.00141			0
19/11/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01378	0.01349			0
19/11/2014	€ / R On 26-November-14			Any day expiry	13.89520	13.77980			2,000
19/11/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.00709	0.00319			0
19/11/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.45189	0.56339			0
19/11/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.00671	0.00301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.46151	0.57321			0
19/11/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.00635	0.00284			0
19/11/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.47115	0.58304			0
19/11/2014	€ / R On 12-December-14			Foreign Exchange Future	13.92990	13.81550			73,729
19/11/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.45554	0.36378			0
19/11/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02564	0.04828			0
19/11/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.30079	0.22414			0
19/11/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06089	0.09864			0
19/11/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.29338	0.21764			0
19/11/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06348	0.10214			0
19/11/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.28605	0.21124			0
19/11/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06615	0.10574			0
19/11/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.26458	0.19261			0
19/11/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07468	0.11711			650
19/11/2014	€ / R On 12-December-14	13.90	C	Foreign Exchange Future	0.16459	0.11586			0
19/11/2014	€ / R On 12-December-14	13.90	P	Foreign Exchange Future	0.13469	0.20036			0
19/11/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.12217	0.08610			0
19/11/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.18227	0.26060			4,000
19/11/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.07115	0.04907			0
19/11/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.29125	0.38357			3,000
19/11/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00266	0.00199			4,500
19/11/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.22276	1.33649			0
19/11/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00193	0.00140			25,000
19/11/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.36203	1.47590			0
19/11/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00161	0.00115			7,000
19/11/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.44171	1.55565			0
19/11/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00027	0.00018			0
19/11/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.37037	2.48468			0
19/11/2014	€ / R On 16-March-15			Foreign Exchange Future	14.16450	14.04780			34,718
19/11/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.54919	0.47282			0
19/11/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.18469	0.22502			15,000
19/11/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.43538	0.37069			0
19/11/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.27088	0.32289			12,800
19/11/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.42507	0.36153			0
19/11/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.28057	0.33373			8,500
19/11/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.15018	0.12811			0
19/11/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.92568	1.02031			0
19/11/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.14861	0.12678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.93411	1.02898			0
19/11/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.14706	0.12546			0
19/11/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.94256	1.03766			0
19/11/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.14105	0.12037			713
19/11/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.97655	1.07257			0
19/11/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.13394	0.11434			14,500
19/11/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.01944	1.11654			0
19/11/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.10630	0.09095			5,700
19/11/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.22180	1.32315			0
19/11/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.10322	0.08836			8,500
19/11/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.24873	1.35056			0
19/11/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.09835	0.08424			32,000
19/11/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.29385	1.39644			0
19/11/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.08615	0.07337			7,100
19/11/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.42165	1.52557			0
19/11/2014	€ / R On 12-June-15			Foreign Exchange Future	14.39040	14.27170			7,500
19/11/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.24693	0.22132			0
19/11/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.24653	1.33962			0
19/11/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.24529	0.21989			0
19/11/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.25489	1.34819			0
19/11/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.24368	0.21847			0
19/11/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.26328	1.35677			0
19/11/2014	€ / R On 14-September-15			Foreign Exchange Future	14.63860	14.52050			274
19/11/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.46814	0.43571			0
19/11/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.06954	1.15521			0
19/11/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.46571	0.43352			0
19/11/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.07711	1.16302			0
19/11/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.46331	0.43131			0
19/11/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.08471	1.17081			0
19/11/2014	€ / R On 11-December-15			Foreign Exchange Future	14.88340	14.76780			0
19/11/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.26021	1.17941			0
19/11/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.27681	0.31161			6,076
19/11/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.74351	0.70326			0
19/11/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.85011	0.92546			0
19/11/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.74015	0.70012			0
19/11/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.85675	0.93232			0
19/11/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.73680	0.69699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.86340	0.93919			0
19/11/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.40320	0.38395			6,076
19/11/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.01980	2.11615			0
19/11/2014	AU\$ / R On 21-November-14			Any day expiry	9.56110	9.59870			0
19/11/2014	AU\$ / R On 21-November-14	9.63	C	Any day expiry	0.00000	0.00000			0
19/11/2014	AU\$ / R On 21-November-14	9.63	P	Any day expiry	0.06890	0.03130			0
19/11/2014	AU\$ / R On 21-November-14	9.74	C	Any day expiry	0.00000	0.00000			0
19/11/2014	AU\$ / R On 21-November-14	9.74	P	Any day expiry	0.17890	0.14130			0
19/11/2014	AU\$ / R On 21-November-14	9.75	C	Any day expiry	0.00000	0.00000			0
19/11/2014	AU\$ / R On 21-November-14	9.75	P	Any day expiry	0.18890	0.15130			0
19/11/2014	AU\$ / R On 21-November-14	9.76	C	Any day expiry	0.00000	0.00000			0
19/11/2014	AU\$ / R On 21-November-14	9.76	P	Any day expiry	0.19890	0.16130			0
19/11/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.57870	9.61960			12,268
19/11/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.16539	0.19785			0
19/11/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03669	0.02825			201
19/11/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.07785	0.09595			0
19/11/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.08915	0.06635			0
19/11/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.07374	0.08989			0
19/11/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.09504	0.07029			0
19/11/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.06982	0.08517			0
19/11/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.10112	0.07557			0
19/11/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.02318	0.02800			0
19/11/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.24448	0.20840			201
19/11/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00515	0.00585			201
19/11/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.47645	0.43625			0
19/11/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00021	0.00020			201
19/11/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.17151	1.13060			0
19/11/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00017	0.00016			201
19/11/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.22147	1.18056			0
19/11/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.66310	9.70310			15,047
19/11/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.09628	0.10368			0
19/11/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.42318	0.39058			0
19/11/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.09419	0.10142			0
19/11/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.43109	0.39832			0
19/11/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.09215	0.09921			0
19/11/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.43905	0.40611			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.74780	9.78760			3,800
19/11/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.15440	0.15717			0
19/11/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.64660	0.60957			0
19/11/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.15236	0.15505			0
19/11/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.65456	0.61745			0
19/11/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.15035	0.15295			0
19/11/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.66255	0.62535			0
19/11/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.84070	9.88230			600
19/11/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.24252	0.23911			0
19/11/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.74182	0.69681			0
19/11/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.24020	0.23675			0
19/11/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.74950	0.70445			0
19/11/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.23794	0.23441			0
19/11/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.75724	0.71211			0
19/11/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.93460	9.97920			0
19/11/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.69722	2.74121			0
19/11/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01262	0.01201			0
19/11/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.64755	2.69160			0
19/11/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01295	0.01240			0
19/11/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.59789	2.64199			0
19/11/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01329	0.01279			0
19/11/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.78300	9.75480			0
19/11/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.02974	0.02648			0
19/11/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.23674	0.26168			0
19/11/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.02807	0.02489			0
19/11/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.24507	0.27009			0
19/11/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.02648	0.02338			0
19/11/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.25348	0.27858			0
19/11/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.91770	9.88780			100
19/11/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.15391	0.14272			0
19/11/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.32621	0.34492			0
19/11/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.15095	0.13995			0
19/11/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.33325	0.35215			0
19/11/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.14806	0.13724			0
19/11/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.34036	0.35944			0
19/11/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-0.58180	-1.90060			1,942

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,010.99240	943.67840			0
19/11/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	911.04050	843.87710			26,600
19/11/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,010.99240	943.67840			1,735
19/11/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-245.56470	-337.38550			0
19/11/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	811.61290	745.64130			1,871
19/11/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	10,000.00000	10,000.00000			10
19/11/2014	CF CANDO CAGA On 19-November-14			Can-Do Future	0.00000	1.87550			0
19/11/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.59560	11.49980			6,632
19/11/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.01143	0.00709			0
19/11/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.65583	0.74729			0
19/11/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.01109	0.00692			0
19/11/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.66549	0.75712			0
19/11/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.01077	0.00675			0
19/11/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.67517	0.76695			0
19/11/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.79970	11.70190			2,308
19/11/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.06892	0.06271			0
19/11/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.25922	1.35081			0
19/11/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06804	0.06196			0
19/11/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.26834	1.36006			0
19/11/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.06724	0.06122			0
19/11/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.27754	1.36932			0
19/11/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.80950	1.80150			0
19/11/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07174	0.06477			0
19/11/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00224	0.00327			0
19/11/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06263	0.05600			0
19/11/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00313	0.00450			0
19/11/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05383	0.04762			0
19/11/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00433	0.00612			0
19/11/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.82360	1.81510			0
19/11/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.06165	0.05687			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02805	0.03177			0
19/11/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.05566	0.05124			0
19/11/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03206	0.03614			0
19/11/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05071	0.04662			0
19/11/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.03711	0.04152			0
19/11/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12270	0.12200			9
19/11/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06280	0.06370			17
19/11/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05950	0.06020			56,400
19/11/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.72240	8.75560			0
19/11/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00515	0.00629			0
19/11/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.42275	0.39069			0
19/11/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00482	0.00588			0
19/11/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.43242	0.40028			0
19/11/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00455	0.00549			0
19/11/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.44215	0.40989			0
19/11/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.25460	1.25140			110
19/11/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.25550	1.25230			0
19/11/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.25640	1.25320			200
19/11/2014	RAIN On 12-December-14			Foreign Exchange Future	20,743.48000	20,626.80000			0
19/11/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.94760	4.94900			0
19/11/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.01513	0.01552			0
19/11/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.04753	0.04652			0
19/11/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.01280	0.01312			0
19/11/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.05520	0.05412			0
19/11/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01083	0.01110			0
19/11/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.06323	0.06210			0
19/11/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.92710	4.92560			0
19/11/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.04659	0.04588			0
19/11/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.10949	0.11028			0
19/11/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.04389	0.04315			0
19/11/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.11679	0.11755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.04134	0.04058			0
19/11/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.12424	0.12498			0
19/11/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.74830	1.72670			13
Futures Open Interest								1,473,316.00	
Options Open Interest								2,092,388.00	
Total								3,565,704.00	