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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/11/2014 TO: 21/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2014	\$ / R On 28-November-14			Any day expiry	10.92840	10.96360			0
21/11/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.62840	2.66360			0
21/11/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00000			0
21/11/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.13504	0.16875			0
21/11/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.00954	0.00955			500
21/11/2014	\$ / R On 28-November-14	10.95	C	Any day expiry	0.05164	0.00000			0
21/11/2014	\$ / R On 28-November-14	10.95	P	Any day expiry	0.07324	0.00000			2,000
21/11/2014	\$ / R On 26-November-14	11.02	C	Any day expiry	0.02228	0.03475			0
21/11/2014	\$ / R On 26-November-14	11.02	P	Any day expiry	0.11678	0.09415			4,000
21/11/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.00672	0.01153			0
21/11/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.23122	0.20093			500
21/11/2014	\$ / R On 27-November-14	11.20	C	Any day expiry	0.00532	0.00876			11,000
21/11/2014	\$ / R On 27-November-14	11.20	P	Any day expiry	0.27832	0.24666			0
21/11/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.00440	0.00775			0
21/11/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.32600	0.29415			0
21/11/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00002	0.00008			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.92452	0.88948			0
21/11/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00003	0.00005			500
21/11/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.68453	2.65085			0
21/11/2014	\$ / R On 02-December-14			Any day expiry	10.93420	10.96940			201
21/11/2014	\$ / R On 02-December-14	11.24	C	Any day expiry	0.01032	0.01580			0
21/11/2014	\$ / R On 02-December-14	11.24	P	Any day expiry	0.31612	0.28640			0
21/11/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.95210	10.98750			961,707
21/11/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.95210	2.98750			0
21/11/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.50210	2.53750			0
21/11/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.45210	2.48750			0
21/11/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.40210	2.43750			0
21/11/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.95212	1.98752			0
21/11/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00002	0.00002			0
21/11/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.86212	1.89753			0
21/11/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00002	0.00003			1,402
21/11/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.51218	1.54760			0
21/11/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00008	0.00010			11,976
21/11/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.45220	1.48763			0
21/11/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00010	0.00013			0
21/11/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.39222	1.42766			0
21/11/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00012	0.00016			0
21/11/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.35225	1.38769			0
21/11/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00015	0.00019			0
21/11/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.17241	1.20791			0
21/11/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00031	0.00041			41,000
21/11/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.07256	1.10812			0
21/11/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00046	0.00062			79,241
21/11/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.95282	0.98844			0
21/11/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00072	0.00094			38,500
21/11/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.90297	0.93861			0
21/11/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00087	0.00111			0
21/11/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.85317	0.88881			2,995
21/11/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00107	0.00131			6,581
21/11/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.65460	0.69025			2,326

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00250	0.00275			0
21/11/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.61510	0.65073			0
21/11/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00300	0.00323			2,490
21/11/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.60525	0.64086			0
21/11/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00315	0.00336			5,000
21/11/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.59539	0.63100			0
21/11/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00329	0.00350			2,490
21/11/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.57572	0.61130			0
21/11/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00362	0.00380			500
21/11/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.55608	0.59163			0
21/11/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00398	0.00413			7,300
21/11/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.51748	0.55239			0
21/11/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00538	0.00489			2,491
21/11/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.50790	0.54261			0
21/11/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00580	0.00511			5,000
21/11/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.46986	0.50437			0
21/11/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00776	0.00687			3,000
21/11/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.46043	0.49489			0
21/11/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00833	0.00739			44,450
21/11/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.44170	0.47603			0
21/11/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00960	0.00853			9,425
21/11/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.41391	0.44802			0
21/11/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.01181	0.01052			3,283
21/11/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.36858	0.40224			0
21/11/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.01648	0.01474			10,558
21/11/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.34208	0.37541			0
21/11/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.01998	0.01791			2,359
21/11/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.28275	0.31507			0
21/11/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.03065	0.02757			22,902
21/11/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.25858	0.29035			6,524
21/11/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.03648	0.03285			0
21/11/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.25071	0.28228			3,499
21/11/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.03861	0.03478			0
21/11/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.24294	0.27430			0
21/11/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.04084	0.03680			0
21/11/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.22026	0.25093			3,000
21/11/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.04816	0.04343			0
21/11/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.20569	0.23585			500
21/11/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.05359	0.04835			0
21/11/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.19857	0.22847			0

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21/11/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.05647	0.05097			6,000
21/11/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.19158	0.22120			0
21/11/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.05948	0.05370			41,000
21/11/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.18470	0.21403			0
21/11/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.06260	0.05653			0
21/11/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.17133	0.20005			0
21/11/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.06923	0.06255			0
21/11/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.16483	0.19323			1,000
21/11/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.07273	0.06573			0
21/11/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.14015	0.16716			13,000
21/11/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.08805	0.07966			0
21/11/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.12308	0.14893			0
21/11/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.10098	0.09143			79,241
21/11/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.11767	0.14312			0
21/11/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.10557	0.09562			3,000
21/11/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.11240	0.13743			0
21/11/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.11030	0.09993			27,500
21/11/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.10804	0.13188			10,000
21/11/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.11594	0.10438			0
21/11/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.09200	0.11102			37,500
21/11/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.13990	0.12352			35,000
21/11/2014	\$ / R On 12-December-14	11.04	C	Foreign Exchange Future	0.07805	0.00000			15,000
21/11/2014	\$ / R On 12-December-14	11.04	P	Foreign Exchange Future	0.16595	0.00000			0
21/11/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.07180	0.08811			3,000
21/11/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.17970	0.16061			0
21/11/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.06884	0.08473			0
21/11/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.18674	0.16723			0
21/11/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.06326	0.07830			5,000
21/11/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.20116	0.18080			0
21/11/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.06063	0.07525			0
21/11/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.20853	0.18775			4,505
21/11/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.05810	0.07232			0
21/11/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.21600	0.19482			0
21/11/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.05333	0.06675			11,000
21/11/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.23123	0.20925			0
21/11/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.04892	0.06158			3,000
21/11/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.24682	0.22408			0
21/11/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.03936	0.05025			2,931
21/11/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.28726	0.26275			750
21/11/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.03161	0.04092			5,000

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21/11/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.32951	0.30342			0
21/11/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.03024	0.03927			5,000
21/11/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.33814	0.31177			0
21/11/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.02535	0.03328			0
21/11/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.37325	0.34578			0
21/11/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.02425	0.03193			2,000
21/11/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.38215	0.35443			0
21/11/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.02220	0.02939			0
21/11/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.40010	0.37189			0
21/11/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.02124	0.02820			7,300
21/11/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.40914	0.38070			0
21/11/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.01703	0.02292			10,000
21/11/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.45493	0.42542			0
21/11/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.01629	0.02199			5,000
21/11/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.46419	0.43449			0
21/11/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.01251	0.01716			0
21/11/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.52041	0.48966			0
21/11/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.01050	0.01456			0
21/11/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.55840	0.52706			600
21/11/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.00832	0.01187			0
21/11/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.60622	0.57437			0
21/11/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.00630	0.00909			9,425
21/11/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.66420	0.63159			0
21/11/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.00574	0.00831			1,000
21/11/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.68364	0.65081			0
21/11/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.00548	0.00795			10,558
21/11/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.69338	0.66045			0
21/11/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.00331	0.00488			1,000
21/11/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.80121	0.76738			0
21/11/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.00288	0.00427			4,500
21/11/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.83078	0.79677			0
21/11/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.00201	0.00300			38,000
21/11/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.90991	0.87550			0
21/11/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.00168	0.00252			2,000
21/11/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.94958	0.91502			0
21/11/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.00141	0.00212			500
21/11/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.98931	0.95462			0
21/11/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.00135	0.00203			10,000
21/11/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.99925	0.96453			0
21/11/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.00108	0.00164			5,000

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21/11/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.04898	1.01414			598
21/11/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.00104	0.00157			500
21/11/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.05894	1.02407			0
21/11/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00075	0.00107			7,841
21/11/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.14865	1.11357			0
21/11/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00045	0.00062			1,402
21/11/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.33835	1.30312			0
21/11/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00044	0.00061			1,130
21/11/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.34834	1.31311			0
21/11/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00027	0.00037			0
21/11/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.54817	1.51287			0
21/11/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00011	0.00014			36,000
21/11/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.04801	2.01264			0
21/11/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00010	0.00013			7,471
21/11/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.10800	2.07263			0
21/11/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00009	0.00010			41,000
21/11/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.28799	2.25260			0
21/11/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00009	0.00010			79,241
21/11/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.30799	2.27260			0
21/11/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00008	0.00008			0
21/11/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.64798	2.61258			0
21/11/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00007	0.00007			0
21/11/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.24797	3.21257			0
21/11/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00007	0.00007			0
21/11/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.27797	3.24257			0
21/11/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00001	0.00001			900
21/11/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.88791	3.85251			0
21/11/2014	\$ / R On 19-December-14			Any day expiry	10.96490	11.00010			0
21/11/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.21373	0.24351			0
21/11/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.05613	0.05061			500
21/11/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.05656	0.06940			0
21/11/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.24896	0.22650			500
21/11/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.06640	0.07953			0
21/11/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.26150	0.23943			10,000
21/11/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.03779	0.04628			10,000
21/11/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.39289	0.36618			10,000
21/11/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.00146	0.00223			500
21/11/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	1.03386	0.99933			0
21/11/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00008	0.00017			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.84248	2.80727			0
21/11/2014	\$ / R On 23-December-14			Any day expiry	10.97230	11.00730			440
21/11/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.67230	2.70730			0
21/11/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00000			0
21/11/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.06662	0.07894			0
21/11/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.29432	0.27164			0
21/11/2014	\$ / R On 28-January-15			Any day expiry	11.04000	11.07560			3,182
21/11/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.74005	2.77566			0
21/11/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00005	0.00006			0
21/11/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.34135	0.36719			0
21/11/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.10135	0.09159			300
21/11/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.15007	0.16341			0
21/11/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.31007	0.28781			0
21/11/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00018	0.00041			300
21/11/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.23018	3.19481			0
21/11/2014	\$ / R On 27-February-15			Any day expiry	11.09400	11.12970			1,263
21/11/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.79236	2.82823			0
21/11/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00026	0.00043			0
21/11/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.41042	0.43561			0
21/11/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.12022	0.10971			300
21/11/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.23052	0.24646			0
21/11/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.28842	0.26866			0
21/11/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.20949	0.22348			0
21/11/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.33549	0.31378			0
21/11/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.01422	0.00120			300
21/11/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.42402	3.37530			0
21/11/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.12640	11.16240			127,956
21/11/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.12669	3.16292			0
21/11/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00029	0.00052			0
21/11/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.12809	2.16483			0
21/11/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00169	0.00243			0
21/11/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.63094	1.66714			0
21/11/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00454	0.00474			0
21/11/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.04390	1.07568			0
21/11/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01750	0.01328			69,965
21/11/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.83940	0.87052			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.03300	0.02812			24,155
21/11/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.68019	0.71141			0
21/11/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.05379	0.04901			0
21/11/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.67162	0.70287			0
21/11/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.05522	0.05047			23,800
21/11/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.52559	0.55273			0
21/11/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.09919	0.09033			50,000
21/11/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.49108	0.51739			0
21/11/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.11469	0.10499			5,000
21/11/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.46455	0.49018			0
21/11/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.12815	0.11778			1,112
21/11/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.45807	0.48353			0
21/11/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.13167	0.12113			9,300
21/11/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.39660	0.42033			0
21/11/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.17020	0.15793			47,665
21/11/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.34650	0.36866			0
21/11/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.21010	0.19626			0
21/11/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.34124	0.36322			15,000
21/11/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.21484	0.20082			0
21/11/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.33603	0.35784			0
21/11/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.21963	0.20544			0
21/11/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.22189	0.23536			0
21/11/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.39549	0.37296			0
21/11/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.19411	0.20586			250
21/11/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.46771	0.44346			0
21/11/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.17939	0.19020			0
21/11/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.51299	0.48780			14,000
21/11/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.17031	0.18053			0
21/11/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.54391	0.51813			0
21/11/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.16177	0.17144			9,300
21/11/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.57537	0.54904			0
21/11/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.14992	0.15881			250
21/11/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.62352	0.59641			0
21/11/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.11128	0.11731			500
21/11/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.83488	0.80491			0
21/11/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.09429	0.09907			5,000
21/11/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.96789	0.93667			0
21/11/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.05677	0.05876			10,000
21/11/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	1.43037	1.39636			0
21/11/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.05267	0.05428			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.50627	1.47188			0
21/11/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.05125	0.05273			23,800
21/11/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.53485	1.50033			0
21/11/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.03692	0.03713			0
21/11/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.91052	1.87473			0
21/11/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.03554	0.03563			24,155
21/11/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.95914	1.92323			0
21/11/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.02685	0.01592			46,165
21/11/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.10045	3.05352			0
21/11/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00006	0.00001			0
21/11/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.87366	7.83761			0
21/11/2014	\$ / R On 27-March-15			Any day expiry	11.14730	11.18350			2,435
21/11/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.48476	0.51017			0
21/11/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.13746	0.12667			300
21/11/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.02155	0.01628			300
21/11/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.72425	3.68278			0
21/11/2014	\$ / R On 01-April-15			Any day expiry	11.15680	11.19310			0
21/11/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.28887	0.30489			0
21/11/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.33207	0.31179			22,187
21/11/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.09200	0.09606			22,187
21/11/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.17520	1.14296			0
21/11/2014	\$ / R On 28-April-15			Any day expiry	11.20820	11.24490			2,450
21/11/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.55553	0.58156			0
21/11/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.14733	0.13666			300
21/11/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.02920	0.02955			300
21/11/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.97100	3.93465			0
21/11/2014	\$ / R On 27-May-15			Any day expiry	11.26340	11.30060			1,375
21/11/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.61680	0.64321			0
21/11/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.15340	0.14261			300
21/11/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03543	0.03608			300
21/11/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.25203	4.21548			0
21/11/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.29370	11.33120			29,344
21/11/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.69902	0.73018			0
21/11/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.13532	0.12898			22,850
21/11/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.68401	0.71497			0
21/11/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.14031	0.13377			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	0.65199	0.00000			0
21/11/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.15829	0.00000			9,100
21/11/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.54715	0.56961			0
21/11/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.23345	0.21840			22,320
21/11/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.53649	0.55860			0
21/11/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.24279	0.22740			75,000
21/11/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.49575	0.51650			0
21/11/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.28205	0.26530			1,500
21/11/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.48604	0.50644			0
21/11/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.29234	0.27524			5,000
21/11/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.39864	0.41583			0
21/11/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.40493	0.38463			3,000
21/11/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.36401	0.37829			0
21/11/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.47031	0.44709			7,300
21/11/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.30537	0.31707			0
21/11/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.61167	0.58587			0
21/11/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.26063	0.27032			0
21/11/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.75693	0.72912			0
21/11/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.25853	0.26812			0
21/11/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.76483	0.73692			0
21/11/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.25645	0.26595			0
21/11/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.77275	0.74475			0
21/11/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.14137	0.00000			9,100
21/11/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.47767	0.00000			0
21/11/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.11223	0.11588			75,000
21/11/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.81853	1.78468			0
21/11/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.09918	0.10223			22,850
21/11/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	2.02548	1.99103			0
21/11/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.08765	0.09017			22,320
21/11/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.25395	2.21897			0
21/11/2014	\$ / R On 26-June-15			Any day expiry	11.32020	11.35800			1,386
21/11/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.68347	0.70859			0
21/11/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.16327	0.15059			300
21/11/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.03813	0.03967			300
21/11/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.59793	4.56167			0
21/11/2014	\$ / R On 29-July-15			Any day expiry	11.38270	11.42110			0
21/11/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.75571	0.78186			0
21/11/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.17301	0.16076			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.04537	0.04707			300
21/11/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.81267	4.77597			0
21/11/2014	\$ / R On 27-August-15			Any day expiry	11.43770	11.47670			0
21/11/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.81954	0.84697			0
21/11/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.18184	0.17027			300
21/11/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05056	0.05356			300
21/11/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.11286	5.07686			0
21/11/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.47260	11.51250			4,785
21/11/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.03820	1.06918			0
21/11/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.12560	0.11668			18,946
21/11/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.00697	1.03758			13,700
21/11/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.13437	0.12508			0
21/11/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.74228	0.76392			0
21/11/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.24968	0.23142			24,142
21/11/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.73137	0.75273			33,750
21/11/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.25877	0.24023			0
21/11/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.51295	0.52829			0
21/11/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.53035	0.50579			0
21/11/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.50948	0.52461			0
21/11/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.53688	0.51211			0
21/11/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.50605	0.52106			0
21/11/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.54345	0.51856			0
21/11/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.37040	0.38119			13,700
21/11/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.89780	0.86869			0
21/11/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.28016	0.28841			33,750
21/11/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.30756	1.27591			0
21/11/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.21179	0.21838			18,946
21/11/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.79919	1.76588			0
21/11/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.15882	0.16051			22,320
21/11/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.26622	3.22801			0
21/11/2014	\$ / R On 28-September-15			Any day expiry	11.49980	11.54030			0
21/11/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.88894	0.91641			0
21/11/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.18913	0.17611			300
21/11/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.05747	0.06018			300
21/11/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.35767	5.31988			0
21/11/2014	\$ / R On 28-October-15			Any day expiry	11.55810	11.59990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.95093	0.98186			0
21/11/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.19283	0.18196			300
21/11/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.06775	0.07309			300
21/11/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.48965	5.45319			0
21/11/2014	\$ / R On 25-November-15			Any day expiry	11.61240	11.65570			0
21/11/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.00912	1.04183			0
21/11/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.19672	0.18613			300
21/11/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06851	0.06836			300
21/11/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.90611	5.86266			0
21/11/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.64590	11.68910			30,000
21/11/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.51939	2.55804			0
21/11/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02349	0.01894			0
21/11/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.47040	2.50834			0
21/11/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02450	0.01924			0
21/11/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.42145	2.45864			0
21/11/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02555	0.01954			0
21/11/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	0.94444	0.97527			4,331
21/11/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.24854	0.23617			8,917
21/11/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.91185	0.94226			500
21/11/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.26595	0.25316			0
21/11/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.31912	0.32614			13,248
21/11/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.77322	1.73704			0
21/11/2014	\$ / R On 21-December-15			Any day expiry	11.66690	11.71000			0
21/11/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.06910	1.10103			0
21/11/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.20220	0.19103			300
21/11/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.85518	0.87920			0
21/11/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.32828	0.30920			0
21/11/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06317	0.06462			300
21/11/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.26627	6.22462			0
21/11/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.95210	10.98750			1,742
21/11/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.26654	0.29850			0
21/11/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.03444	0.03100			0
21/11/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.02124	0.02820			0
21/11/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.40914	0.38070			0
21/11/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.02032	0.02705			0
21/11/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.41822	0.38955			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.01944	0.02595			0
21/11/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.42734	0.39845			0
21/11/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.12640	11.16240			498
21/11/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.29656	0.31698			0
21/11/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.26016	0.24458			0
21/11/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.29189	0.31214			0
21/11/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.26549	0.24974			0
21/11/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.28787	0.30736			0
21/11/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.27147	0.25496			0
21/11/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.22798	0.24181			420
21/11/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.38158	0.35941			0
21/11/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.29370	11.33120			93
21/11/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.40260	0.41995			0
21/11/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.39890	0.37875			0
21/11/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.39864	0.41583			0
21/11/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.40494	0.38463			0
21/11/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.39500	0.41175			0
21/11/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.41130	0.39055			0
21/11/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.47260	11.51250			25
21/11/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.44914	0.46237			0
21/11/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.66654	0.63987			0
21/11/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.44625	0.45938			0
21/11/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.67365	0.64688			0
21/11/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.44338	0.45642			0
21/11/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.68078	0.65392			0
21/11/2014	£ / R On 02-December-14			Any day expiry	17.11520	17.25740			0
21/11/2014	£ / R On 02-December-14	17.25	C	Any day expiry	0.06352	0.12339			6,000
21/11/2014	£ / R On 02-December-14	17.25	P	Any day expiry	0.19832	0.11599			0
21/11/2014	£ / R On 12-December-14			Foreign Exchange Future	17.14220	17.28490			48,316
21/11/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.08750	0.14362			0
21/11/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.29530	0.20872			10,000
21/11/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.06364	0.10826			0
21/11/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.37144	0.27336			2,500
21/11/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.04733	0.08300			0
21/11/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.44513	0.33810			0
21/11/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.04577	0.08053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.45357	0.34563			0
21/11/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.04426	0.07814			0
21/11/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.46206	0.35324			0
21/11/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.00299	0.00509			0
21/11/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.36079	1.22019			500
21/11/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00062	0.00126			16,000
21/11/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	2.04842	1.90636			0
21/11/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00042	0.00084			5,000
21/11/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	2.19822	2.05594			0
21/11/2014	£ / R On 23-January-15			Any day expiry	17.26000	17.40360			0
21/11/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.05454	0.07520			0
21/11/2014	£ / R On 23-January-15	18.22	P	Any day expiry	1.01454	0.89160			9,605
21/11/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.03595	0.04868			0
21/11/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.27595	1.14508			4,700
21/11/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.02988	0.04016			0
21/11/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.39988	1.26656			2,416
21/11/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.01613	0.02113			0
21/11/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.84613	1.70753			0
21/11/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.01591	0.02085			0
21/11/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.85591	1.71725			0
21/11/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.01570	0.02057			0
21/11/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.86570	1.72697			0
21/11/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00283	0.00295			9,605
21/11/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.78283	3.63935			0
21/11/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00321	0.00326			4,700
21/11/2014	£ / R On 23-January-15	21.70	P	Any day expiry	4.44321	4.29966			0
21/11/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00322	0.00327			2,416
21/11/2014	£ / R On 23-January-15	21.72	P	Any day expiry	4.46322	4.31967			0
21/11/2014	£ / R On 16-March-15			Foreign Exchange Future	17.40210	17.54720			8,526
21/11/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.83317	0.94595			0
21/11/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.15107	0.11875			25,000
21/11/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.64538	0.74511			0
21/11/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.24328	0.19791			5,592
21/11/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.08248	0.10343			570
21/11/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.68038	1.55623			0
21/11/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.06435	0.08016			5,000
21/11/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.91225	1.78296			0
21/11/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.06210	0.07698			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.95000	1.81978			0
21/11/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.06156	0.07621			0
21/11/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.95946	1.82901			0
21/11/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.06102	0.07553			0
21/11/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.96892	1.83833			0
21/11/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.04602	0.05663			21,000
21/11/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.28392	2.14943			0
21/11/2014	£ / R On 12-June-15			Foreign Exchange Future	17.64980	17.79870			1,842
21/11/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.29555	0.33084			0
21/11/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.48575	1.37214			0
21/11/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.29379	0.32886			0
21/11/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.49399	1.38016			0
21/11/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.29204	0.32690			0
21/11/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.50224	1.38820			0
21/11/2014	£ / R On 14-September-15			Foreign Exchange Future	17.91610	18.06940			695
21/11/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.50182	0.54570			0
21/11/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.52572	1.41630			0
21/11/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.49967	0.54333			0
21/11/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.53357	1.42393			0
21/11/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.49752	0.54099			0
21/11/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.54142	1.43159			0
21/11/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09298	0.09311			14,263
21/11/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00003	0.00004			0
21/11/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00705	0.00693			0
21/11/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
21/11/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01702	0.01689			0
21/11/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
21/11/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02702	0.02689			0
21/11/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09458	0.09471			50
21/11/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00538	0.00554			0
21/11/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00080	0.00082			0
21/11/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00111	0.00120			0
21/11/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00653	0.00648			0
21/11/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00025	0.00028			0
21/11/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01568	0.01557			0
21/11/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.09611	0.09625			25

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00751	0.00771			0
21/11/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00141	0.00145			0
21/11/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00276	0.00291			0
21/11/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00665	0.00665			0
21/11/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00112	0.00121			0
21/11/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01501	0.01495			0
21/11/2014	€ / R On 26-November-14			Any day expiry	13.57610	13.76200			2,000
21/11/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.00119	0.00309			0
21/11/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.76509	0.58109			0
21/11/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.00112	0.00294			0
21/11/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.77502	0.59094			0
21/11/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.00106	0.00281			0
21/11/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.78496	0.60081			0
21/11/2014	€ / R On 12-December-14			Foreign Exchange Future	13.61030	13.79710			73,610
21/11/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.19726	0.34428			0
21/11/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.08696	0.04718			0
21/11/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.09860	0.20702			0
21/11/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.17830	0.09992			0
21/11/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.09503	0.20071			0
21/11/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.18473	0.10361			0
21/11/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.09155	0.19450			0
21/11/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.19125	0.10740			0
21/11/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.08177	0.17649			0
21/11/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.21147	0.11939			650
21/11/2014	€ / R On 12-December-14	13.90	C	Foreign Exchange Future	0.04331	0.10258			0
21/11/2014	€ / R On 12-December-14	13.90	P	Foreign Exchange Future	0.33301	0.20548			0
21/11/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.02970	0.07432			0
21/11/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.40940	0.26722			4,000
21/11/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.01481	0.04010			0
21/11/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.55451	0.39300			3,000
21/11/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00069	0.00183			4,500
21/11/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.54039	1.35473			0
21/11/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00046	0.00132			25,000
21/11/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.68016	1.49422			0
21/11/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00037	0.00108			7,000
21/11/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.76007	1.57398			0
21/11/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00004	0.00016			0
21/11/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.68974	2.50306			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2014	€ / R On 16-March-15			Foreign Exchange Future	13.83620	14.02610			34,857
21/11/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.57381	0.71915			0
21/11/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.13761	0.09305			35,000
21/11/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.34457	0.45817			0
21/11/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.30837	0.23207			15,000
21/11/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.26954	0.35744			0
21/11/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.43334	0.33134			12,800
21/11/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.26301	0.34842			0
21/11/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.44681	0.34232			8,500
21/11/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.09173	0.12213			0
21/11/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.19553	1.03603			0
21/11/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.09079	0.12085			0
21/11/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.20459	1.04475			0
21/11/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.08986	0.11959			0
21/11/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.21366	1.05349			0
21/11/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.08628	0.11471			713
21/11/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.25008	1.08861			0
21/11/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.08204	0.10894			14,500
21/11/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.29584	1.13284			0
21/11/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.06693	0.08916			7,000
21/11/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.48073	1.31306			0
21/11/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.06472	0.08659			5,700
21/11/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.50852	1.34049			0
21/11/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.06258	0.08411			8,500
21/11/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.53638	1.36801			0
21/11/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.05919	0.08018			32,000
21/11/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.58299	1.41408			0
21/11/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.05077	0.06974			7,100
21/11/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.71457	1.54364			0
21/11/2014	€ / R On 12-June-15			Foreign Exchange Future	14.05480	14.24840			7,800
21/11/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.82144	0.00000			0
21/11/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.16664	0.00000			7,300
21/11/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.18645	0.00000			7,300
21/11/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.48165	0.00000			0
21/11/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.18186	0.21655			0
21/11/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.51706	1.35815			0
21/11/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.18074	0.21516			0
21/11/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.52594	1.36676			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.17963	0.21377			0
21/11/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.53483	1.37537			0
21/11/2014	€ / R On 14-September-15			Foreign Exchange Future	14.29450	14.49300			266
21/11/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.36286	0.42258			0
21/11/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.30836	1.16958			0
21/11/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.36104	0.42046			0
21/11/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.31654	1.17746			0
21/11/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.35924	0.41832			0
21/11/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.32474	1.18532			0
21/11/2014	€ / R On 11-December-15			Foreign Exchange Future	14.53160	14.73580			0
21/11/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.00722	1.15080			0
21/11/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.37562	0.31500			6,076
21/11/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.59589	0.68181			0
21/11/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.05429	0.93601			0
21/11/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.59324	0.67875			0
21/11/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.06164	0.94295			0
21/11/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.59060	0.67571			0
21/11/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.06900	0.94991			0
21/11/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.32733	0.37274			6,076
21/11/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.29573	2.13694			0
21/11/2014	AU\$ / R On 21-November-14			Any day expiry	9.49230	9.44710			0
21/11/2014	AU\$ / R On 21-November-14	9.63	C	Any day expiry	0.00000	0.00000			0
21/11/2014	AU\$ / R On 21-November-14	9.63	P	Any day expiry	0.13770	0.18290			0
21/11/2014	AU\$ / R On 21-November-14	9.74	C	Any day expiry	0.00000	0.00000			0
21/11/2014	AU\$ / R On 21-November-14	9.74	P	Any day expiry	0.24770	0.29290			0
21/11/2014	AU\$ / R On 21-November-14	9.75	C	Any day expiry	0.00000	0.00000			0
21/11/2014	AU\$ / R On 21-November-14	9.75	P	Any day expiry	0.25770	0.30290			0
21/11/2014	AU\$ / R On 21-November-14	9.76	C	Any day expiry	0.00000	0.00000			0
21/11/2014	AU\$ / R On 21-November-14	9.76	P	Any day expiry	0.26770	0.31290			0
21/11/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.50660	9.46090			12,518
21/11/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.10919	0.08535			0
21/11/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.05259	0.07445			201
21/11/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.04549	0.03778			0
21/11/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.12889	0.16688			0
21/11/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.04274	0.03553			0
21/11/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.13614	0.17463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.04015	0.03341			0
21/11/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.14355	0.18251			0
21/11/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.01185	0.01001			0
21/11/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.30525	0.34911			201
21/11/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00259	0.00248			201
21/11/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.54599	0.59158			0
21/11/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00012	0.00012			201
21/11/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.24352	1.28922			0
21/11/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00010	0.00009			201
21/11/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.29350	1.33919			0
21/11/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.58980	9.54330			15,047
21/11/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.07805	0.07083			0
21/11/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.47825	0.51754			0
21/11/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.07632	0.06924			0
21/11/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.48652	0.52594			0
21/11/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.07463	0.06769			0
21/11/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.49483	0.53439			0
21/11/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.67230	9.62580			3,825
21/11/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.13580	0.12636			0
21/11/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.70350	0.74056			0
21/11/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.13401	0.12467			0
21/11/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.71171	0.74887			0
21/11/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.13225	0.12300			0
21/11/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.71995	0.75720			0
21/11/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.76220	9.71670			600
21/11/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.21942	0.21327			0
21/11/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.79722	0.83657			0
21/11/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.21736	0.21130			0
21/11/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.80516	0.84460			0
21/11/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.21533	0.20935			0
21/11/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.81313	0.85265			0
21/11/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.85340	9.80930			0
21/11/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.61666	2.57332			0
21/11/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01326	0.01402			0
21/11/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.56703	2.52369			0
21/11/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01363	0.01439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.51740	2.47407			0
21/11/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01400	0.01477			0
21/11/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.74720	9.71630			0
21/11/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.01910	0.01874			0
21/11/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.26190	0.29244			0
21/11/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.01793	0.01759			0
21/11/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.27073	0.30129			0
21/11/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.01683	0.01650			0
21/11/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.27963	0.31020			0
21/11/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.87880	9.84710			100
21/11/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.13585	0.12875			0
21/11/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.34705	0.37165			0
21/11/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.13314	0.12620			0
21/11/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.35434	0.37910			0
21/11/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.13048	0.12370			0
21/11/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.36168	0.38660			0
21/11/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-0.04510	-0.13990			1,942
21/11/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	862.01520	897.56680			0
21/11/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	762.11520	797.67740			26,600
21/11/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	862.01520	897.56680			1,735
21/11/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-492.86630	-339.65000			0
21/11/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	662.51140	698.15040			1,871
21/11/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	10,000.00000	10,000.00000			10
21/11/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.32470	11.48250			6,632
21/11/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.00312	0.00634			0
21/11/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.91842	0.76384			0
21/11/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.00303	0.00615			0
21/11/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.92833	0.77365			0
21/11/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.00295	0.00597			0
21/11/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.93825	0.78347			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.52010	11.68120			2,308
21/11/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.04267	0.05546			0
21/11/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.51257	1.36426			0
21/11/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.04218	0.05481			0
21/11/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.52208	1.37361			0
21/11/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.04171	0.05417			0
21/11/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.53161	1.38297			0
21/11/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.78420	1.79150			0
21/11/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04854	0.05541			0
21/11/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00434	0.00391			0
21/11/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04046	0.04697			0
21/11/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00626	0.00547			0
21/11/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03300	0.03904			0
21/11/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00880	0.00754			0
21/11/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.79800	1.80500			0
21/11/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.04683	0.05063			0
21/11/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03883	0.03563			0
21/11/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.04190	0.04542			0
21/11/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.04390	0.04042			0
21/11/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.03795	0.04118			0
21/11/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04995	0.04618			0
21/11/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12150	0.12140			9
21/11/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06170	0.06290			17
21/11/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05820	0.05930			56,400
21/11/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.64310	8.63100			0
21/11/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00243	0.00315			0
21/11/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.49933	0.51215			0
21/11/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00229	0.00298			0
21/11/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.50919	0.52198			0
21/11/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00217	0.00283			0
21/11/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.51907	0.53183			0
21/11/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.24270	1.25570			110
21/11/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.24360	1.25650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.24450	1.25750			200
21/11/2014	RAIN On 12-December-14			Foreign Exchange Future	20,378.17000	20,539.74000			0
21/11/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.92120	4.92450			0
21/11/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.00962	0.01086			0
21/11/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.06842	0.06636			0
21/11/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.00810	0.00925			0
21/11/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.07690	0.07475			0
21/11/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.00681	0.00789			0
21/11/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.08561	0.08339			0
21/11/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.89960	4.90040			0
21/11/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.03829	0.03852			0
21/11/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.12869	0.12812			0
21/11/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.03598	0.03614			0
21/11/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.13638	0.13574			0
21/11/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.03381	0.03390			0
21/11/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.14421	0.14351			0
21/11/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.71920	1.72760			13
Futures Open Interest								1,498,290.00	
Options Open Interest								2,283,510.00	
Total								3,781,800.00	