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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/11/2014 TO: 24/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2014	\$ / R On 28-November-14			Any day expiry	10.99210	10.92840			0
24/11/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.69210	2.62840			0
24/11/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00000			0
24/11/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.19156	0.13504			0
24/11/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.00106	0.00954			500
24/11/2014	\$ / R On 28-November-14	10.95	C	Any day expiry	0.07748	0.05164			0
24/11/2014	\$ / R On 28-November-14	10.95	P	Any day expiry	0.03538	0.07324			2,000
24/11/2014	\$ / R On 26-November-14	11.02	C	Any day expiry	0.02544	0.02228			0
24/11/2014	\$ / R On 26-November-14	11.02	P	Any day expiry	0.05494	0.11678			4,000
24/11/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.00476	0.00672			0
24/11/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.16426	0.23122			500
24/11/2014	\$ / R On 27-November-14	11.20	C	Any day expiry	0.00566	0.00532			11,000
24/11/2014	\$ / R On 27-November-14	11.20	P	Any day expiry	0.21436	0.27832			0
24/11/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.00549	0.00440			0
24/11/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.26339	0.32600			0
24/11/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00002	0.00002			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.85952	0.92452			0
24/11/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00000	0.00003			500
24/11/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.61950	2.68453			0
24/11/2014	\$ / R On 02-December-14			Any day expiry	10.99790	10.93420			201
24/11/2014	\$ / R On 02-December-14	11.24	C	Any day expiry	0.01239	0.01032			0
24/11/2014	\$ / R On 02-December-14	11.24	P	Any day expiry	0.25449	0.31612			0
24/11/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.01590	10.95210			955,606
24/11/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.01590	2.95210			0
24/11/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.56590	2.50210			0
24/11/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.51590	2.45210			0
24/11/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.46590	2.40210			0
24/11/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.01591	1.95212			0
24/11/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00001	0.00002			0
24/11/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.92592	1.86212			0
24/11/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00002	0.00002			1,402
24/11/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.57596	1.51218			0
24/11/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00006	0.00008			11,976
24/11/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.51597	1.45220			0
24/11/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00007	0.00010			0
24/11/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.45599	1.39222			0
24/11/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00009	0.00012			0
24/11/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.41600	1.35225			0
24/11/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00010	0.00015			0
24/11/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.23610	1.17241			0
24/11/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00020	0.00031			41,000
24/11/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.13621	1.07256			0
24/11/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00031	0.00046			79,241
24/11/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.01641	0.95282			0
24/11/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00051	0.00072			38,500
24/11/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.96653	0.90297			0
24/11/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00063	0.00087			0
24/11/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.91669	0.85317			2,995
24/11/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00079	0.00107			6,581
24/11/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.71787	0.65460			2,326

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00197	0.00250			0
24/11/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.67829	0.61510			0
24/11/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00239	0.00300			2,490
24/11/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.66841	0.60525			0
24/11/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00251	0.00315			5,000
24/11/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.65853	0.59539			0
24/11/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00263	0.00329			2,490
24/11/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.63880	0.57572			0
24/11/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00290	0.00362			500
24/11/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.61910	0.55608			0
24/11/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00320	0.00398			7,300
24/11/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.57981	0.51748			0
24/11/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00391	0.00538			2,491
24/11/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.57001	0.50790			0
24/11/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00411	0.00580			5,000
24/11/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.53129	0.46986			0
24/11/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00539	0.00776			3,000
24/11/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.52166	0.46043			0
24/11/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00576	0.00833			44,450
24/11/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.50248	0.44170			0
24/11/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00658	0.00960			9,425
24/11/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.47391	0.41391			0
24/11/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00801	0.01181			3,283
24/11/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.42694	0.36858			0
24/11/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.01104	0.01648			10,558
24/11/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.39923	0.34208			0
24/11/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.01333	0.01998			2,359
24/11/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.33630	0.28275			0
24/11/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.02040	0.03065			22,902
24/11/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.31023	0.25858			6,524
24/11/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.02433	0.03648			0
24/11/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.30168	0.25071			3,499
24/11/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.02578	0.03861			0
24/11/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.29320	0.24294			0
24/11/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.02730	0.04084			0
24/11/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.26825	0.22026			3,000
24/11/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.03235	0.04816			0
24/11/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.25205	0.20569			500
24/11/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.03615	0.05359			0
24/11/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.24409	0.19857			0

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24/11/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.03819	0.05647			6,000
24/11/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.23622	0.19158			0
24/11/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.04032	0.05948			41,000
24/11/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.22845	0.18470			0
24/11/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.04255	0.06260			0
24/11/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.21322	0.17133			0
24/11/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.04732	0.06923			0
24/11/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.20577	0.16483			1,000
24/11/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.04987	0.07273			0
24/11/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.17711	0.14015			13,000
24/11/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.06121	0.08805			0
24/11/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.15690	0.12308			0
24/11/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.07100	0.10098			79,241
24/11/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.15042	0.11767			0
24/11/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.07452	0.10557			3,000
24/11/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.14408	0.11240			0
24/11/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.07818	0.11030			27,500
24/11/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.13788	0.10804			10,000
24/11/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.08198	0.11594			0
24/11/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.11449	0.09200			37,500
24/11/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.09859	0.13990			35,000
24/11/2014	\$ / R On 12-December-14	11.04	C	Foreign Exchange Future	0.09699	0.07805			15,000
24/11/2014	\$ / R On 12-December-14	11.04	P	Foreign Exchange Future	0.12109	0.16595			0
24/11/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.08911	0.07180			3,000
24/11/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.13321	0.17970			0
24/11/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.08538	0.06884			0
24/11/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.13948	0.18674			0
24/11/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.07832	0.06326			5,000
24/11/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.15242	0.20116			0
24/11/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.07498	0.06063			0
24/11/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.15908	0.20853			4,505
24/11/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.07176	0.05810			0
24/11/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.16586	0.21600			0
24/11/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.06570	0.05333			11,000
24/11/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.17980	0.23123			0
24/11/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.06009	0.04892			3,000
24/11/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.19419	0.24682			0
24/11/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.04792	0.03936			2,931
24/11/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.23202	0.28726			750
24/11/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.03806	0.03161			5,000

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24/11/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.27216	0.32951			0
24/11/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.03633	0.03024			5,000
24/11/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.28043	0.33814			0
24/11/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.03014	0.02535			0
24/11/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.31424	0.37325			0
24/11/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.02875	0.02425			2,000
24/11/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.32285	0.38215			0
24/11/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.02617	0.02220			0
24/11/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.34027	0.40010			0
24/11/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.02497	0.02124			7,300
24/11/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.34907	0.40914			0
24/11/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.01971	0.01703			10,000
24/11/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.39381	0.45493			0
24/11/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.01879	0.01629			5,000
24/11/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.40289	0.46419			0
24/11/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.01414	0.01251			0
24/11/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.45824	0.52041			0
24/11/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.01169	0.01050			0
24/11/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.49579	0.55840			600
24/11/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.00923	0.00832			0
24/11/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.54333	0.60622			0
24/11/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.00701	0.00630			9,425
24/11/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.60111	0.66420			0
24/11/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.00640	0.00574			1,000
24/11/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.62050	0.68364			0
24/11/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.00612	0.00548			10,558
24/11/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.63022	0.69338			0
24/11/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.00375	0.00331			1,000
24/11/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.73784	0.80121			0
24/11/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.00328	0.00288			4,500
24/11/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.76738	0.83078			0
24/11/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.00233	0.00201			38,000
24/11/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.84643	0.90991			0
24/11/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.00197	0.00168			2,000
24/11/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.88607	0.94958			0
24/11/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.00167	0.00141			500
24/11/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.92577	0.98931			0
24/11/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.00160	0.00135			10,000
24/11/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.93570	0.99925			0
24/11/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.00131	0.00108			5,000

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24/11/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.98541	1.04898			598
24/11/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.00126	0.00104			500
24/11/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.99536	1.05894			0
24/11/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00088	0.00075			7,841
24/11/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.08498	1.14865			0
24/11/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00050	0.00045			1,402
24/11/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.27460	1.33835			0
24/11/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00049	0.00044			1,130
24/11/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.28459	1.34834			0
24/11/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00029	0.00027			0
24/11/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.48439	1.54817			0
24/11/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00011	0.00011			36,000
24/11/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.98421	2.04801			0
24/11/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00010	0.00010			7,471
24/11/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.04420	2.10800			0
24/11/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00008	0.00009			41,000
24/11/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.22418	2.28799			0
24/11/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00008	0.00009			79,241
24/11/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.24418	2.30799			0
24/11/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00009	0.00008			0
24/11/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.58419	2.64798			0
24/11/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00010	0.00007			0
24/11/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.18420	3.24797			0
24/11/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00011	0.00007			0
24/11/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.21421	3.27797			0
24/11/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00002	0.00001			900
24/11/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.82412	3.88791			0
24/11/2014	\$ / R On 19-December-14			Any day expiry	11.02910	10.96490			0
24/11/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.25985	0.21373			0
24/11/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.03835	0.05613			500
24/11/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.06854	0.05656			0
24/11/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.19704	0.24896			500
24/11/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.07977	0.06640			0
24/11/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.21067	0.26150			10,000
24/11/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.04447	0.03779			10,000
24/11/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.33537	0.39289			10,000
24/11/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.00184	0.00146			500
24/11/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.97034	1.03386			0
24/11/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00009	0.00008			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.77859	2.84248			0
24/11/2014	\$ / R On 23-December-14			Any day expiry	11.03660	10.97230			440
24/11/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.73660	2.67230			0
24/11/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00000			0
24/11/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.07944	0.06662			0
24/11/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.24284	0.29432			0
24/11/2014	\$ / R On 28-January-15			Any day expiry	11.10520	11.04000			3,182
24/11/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.80526	2.74005			0
24/11/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00006	0.00005			0
24/11/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.38431	0.34135			0
24/11/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.07911	0.10135			300
24/11/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.16923	0.15007			0
24/11/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.26403	0.31007			0
24/11/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00089	0.00018			300
24/11/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.16569	3.23018			0
24/11/2014	\$ / R On 27-February-15			Any day expiry	11.16000	11.09400			1,263
24/11/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.85836	2.79236			0
24/11/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00026	0.00026			0
24/11/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.45366	0.41042			0
24/11/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.09736	0.12022			300
24/11/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.25547	0.23052			0
24/11/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.24737	0.28842			0
24/11/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.23163	0.20949			0
24/11/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.29163	0.33549			0
24/11/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00070	0.01422			300
24/11/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.34440	3.42402			0
24/11/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.19260	11.12640			128,141
24/11/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.19296	3.12669			0
24/11/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00036	0.00029			0
24/11/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.19442	2.12809			0
24/11/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00182	0.00169			0
24/11/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.69659	1.63094			0
24/11/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00399	0.00454			0
24/11/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.10421	1.04390			0
24/11/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01161	0.01750			69,965
24/11/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.89728	0.83940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02468	0.03300			24,155
24/11/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.73593	0.68019			0
24/11/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.04333	0.05379			0
24/11/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.72724	0.67162			0
24/11/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.04464	0.05522			23,800
24/11/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.57169	0.52559			0
24/11/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.07909	0.09919			50,000
24/11/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.53549	0.49108			0
24/11/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.09289	0.11469			5,000
24/11/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.50760	0.46455			0
24/11/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.10500	0.12815			1,112
24/11/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.50077	0.45807			0
24/11/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.10817	0.13167			9,300
24/11/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.43595	0.39660			0
24/11/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.14335	0.17020			47,665
24/11/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.38292	0.34650			0
24/11/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.18032	0.21010			0
24/11/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.37734	0.34124			15,000
24/11/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.18474	0.21484			0
24/11/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.37182	0.33603			0
24/11/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.18922	0.21963			0
24/11/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.24248	0.22189			0
24/11/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.34988	0.39549			0
24/11/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.21156	0.19411			250
24/11/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.41896	0.46771			0
24/11/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.19516	0.17939			0
24/11/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.46256	0.51299			14,000
24/11/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.18504	0.17031			0
24/11/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.49244	0.54391			0
24/11/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.17552	0.16177			9,300
24/11/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.52292	0.57537			0
24/11/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.16231	0.14992			250
24/11/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.56971	0.62352			0
24/11/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.11892	0.11128			500
24/11/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.77632	0.83488			0
24/11/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.09999	0.09429			5,000
24/11/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.90739	0.96789			0
24/11/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.05872	0.05677			10,000
24/11/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	1.36612	1.43037			0
24/11/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.05411	0.05267			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.44151	1.50627			0
24/11/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.05251	0.05125			23,800
24/11/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.46991	1.53485			0
24/11/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.03654	0.03692			0
24/11/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.84394	1.91052			0
24/11/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.03501	0.03554			24,155
24/11/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.89241	1.95914			0
24/11/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.01800	0.02685			46,165
24/11/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.02540	3.10045			0
24/11/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00002	0.00006			0
24/11/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.80742	7.87366			0
24/11/2014	\$ / R On 27-March-15			Any day expiry	11.21370	11.14730			2,435
24/11/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.52839	0.48476			0
24/11/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.11469	0.13746			300
24/11/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.01721	0.02155			300
24/11/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.65351	3.72425			0
24/11/2014	\$ / R On 01-April-15			Any day expiry	11.22330	11.15680			0
24/11/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.31507	0.28887			0
24/11/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.29177	0.33207			22,187
24/11/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.09661	0.09200			22,187
24/11/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.11331	1.17520			0
24/11/2014	\$ / R On 28-April-15			Any day expiry	11.27510	11.20820			2,450
24/11/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.59814	0.55553			0
24/11/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.12304	0.14733			300
24/11/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.02863	0.02920			300
24/11/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.90353	3.97100			0
24/11/2014	\$ / R On 27-May-15			Any day expiry	11.33070	11.26340			1,375
24/11/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.66180	0.61680			0
24/11/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.13110	0.15340			300
24/11/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03387	0.03543			300
24/11/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.18317	4.25203			0
24/11/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.36120	11.29370			29,379
24/11/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.74991	0.69902			0
24/11/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.11871	0.13532			22,850
24/11/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.73451	0.68401			0
24/11/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.12331	0.14031			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	0.69667	0.65199			0
24/11/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.13547	0.15829			9,100
24/11/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.58594	0.54715			0
24/11/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.20474	0.23345			22,320
24/11/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.57464	0.53649			0
24/11/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.21344	0.24279			75,000
24/11/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.53139	0.49575			0
24/11/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.25019	0.28205			1,500
24/11/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.52106	0.48604			0
24/11/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.25986	0.29234			5,000
24/11/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.42785	0.39864			0
24/11/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.36665	0.40493			3,000
24/11/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.38900	0.36401			0
24/11/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.42780	0.47031			7,300
24/11/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.32522	0.30537			0
24/11/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.56402	0.61167			0
24/11/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.27643	0.26063			0
24/11/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.70523	0.75693			0
24/11/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.27414	0.25853			0
24/11/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.71294	0.76483			0
24/11/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.27188	0.25645			0
24/11/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.72068	0.77275			0
24/11/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.14720	0.14137			9,100
24/11/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.41600	1.47767			0
24/11/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.11558	0.11223			75,000
24/11/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.75438	1.81853			0
24/11/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.10147	0.09918			22,850
24/11/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.96027	2.02548			0
24/11/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.08902	0.08765			22,320
24/11/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.18782	2.25395			0
24/11/2014	\$ / R On 26-June-15			Any day expiry	11.38800	11.32020			1,386
24/11/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.73009	0.68347			0
24/11/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.14209	0.16327			300
24/11/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.03683	0.03813			300
24/11/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.52883	4.59793			0
24/11/2014	\$ / R On 29-July-15			Any day expiry	11.45100	11.38270			0
24/11/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.80369	0.75571			0
24/11/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.15269	0.17301			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.04723	0.04537			300
24/11/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.74623	4.81267			0
24/11/2014	\$ / R On 27-August-15			Any day expiry	11.50640	11.43770			0
24/11/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.86666	0.81954			0
24/11/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.16026	0.18184			300
24/11/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05079	0.05056			300
24/11/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.04439	5.11286			0
24/11/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.54160	11.47260			4,785
24/11/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.08853	1.03820			0
24/11/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.10693	0.12560			18,946
24/11/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.05675	1.00697			13,700
24/11/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.11515	0.13437			0
24/11/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.78179	0.74228			0
24/11/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.22019	0.24968			24,142
24/11/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.77037	0.73137			33,750
24/11/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.22877	0.25877			0
24/11/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.54110	0.51295			0
24/11/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.48950	0.53035			0
24/11/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.53734	0.50948			0
24/11/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.49574	0.53688			0
24/11/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.53360	0.50605			0
24/11/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.50200	0.54345			0
24/11/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.38863	0.37040			13,700
24/11/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.84703	0.89780			0
24/11/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.29204	0.28016			33,750
24/11/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.25044	1.30756			0
24/11/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.21952	0.21179			18,946
24/11/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.73792	1.79919			0
24/11/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.15418	0.15882			22,320
24/11/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.19258	3.26622			0
24/11/2014	\$ / R On 28-September-15			Any day expiry	11.56890	11.49980			0
24/11/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.93491	0.88894			0
24/11/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.16601	0.18913			300
24/11/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.05761	0.05747			300
24/11/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.28871	5.35767			0
24/11/2014	\$ / R On 28-October-15			Any day expiry	11.62750	11.55810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.99927	0.95093			0
24/11/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.17177	0.19283			300
24/11/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07051	0.06775			300
24/11/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.42301	5.48965			0
24/11/2014	\$ / R On 25-November-15			Any day expiry	11.68220	11.61240			0
24/11/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.05772	1.00912			0
24/11/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.17552	0.19672			300
24/11/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06777	0.06851			300
24/11/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.83557	5.90611			0
24/11/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.71520	11.64590			30,000
24/11/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.58198	2.51939			0
24/11/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01678	0.02349			0
24/11/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.53231	2.47040			0
24/11/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01711	0.02450			0
24/11/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.48266	2.42145			0
24/11/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01746	0.02555			0
24/11/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	0.99010	0.94444			4,331
24/11/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.22490	0.24854			8,917
24/11/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.95683	0.91185			500
24/11/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.24163	0.26595			0
24/11/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.32811	0.31912			13,248
24/11/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.71291	1.77322			0
24/11/2014	\$ / R On 21-December-15			Any day expiry	11.73590	11.66690			0
24/11/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.11647	1.06910			0
24/11/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.18057	0.20220			300
24/11/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.89195	0.85518			0
24/11/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.29605	0.32828			0
24/11/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06696	0.06317			300
24/11/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.20106	6.26627			0
24/11/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.01590	10.95210			1,742
24/11/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.31885	0.26654			0
24/11/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.02295	0.03444			0
24/11/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.02497	0.02124			0
24/11/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.34907	0.40914			0
24/11/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.02381	0.02032			0
24/11/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.35791	0.41822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.02271	0.01944			0
24/11/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.36681	0.42734			0
24/11/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.19260	11.12640			538
24/11/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.32987	0.29656			0
24/11/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.22727	0.26016			0
24/11/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.32490	0.29189			0
24/11/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.23230	0.26549			0
24/11/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.31999	0.28787			0
24/11/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.23739	0.27147			0
24/11/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.24925	0.22798			420
24/11/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.33665	0.38158			0
24/11/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.36120	11.29370			93
24/11/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.43210	0.40260			0
24/11/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.36090	0.39890			0
24/11/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.42785	0.39864			0
24/11/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.36665	0.40494			0
24/11/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.42365	0.39500			0
24/11/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.37245	0.41130			0
24/11/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.54160	11.47260			25
24/11/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.47268	0.44914			0
24/11/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.62108	0.66654			0
24/11/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.46959	0.44625			0
24/11/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.62799	0.67365			0
24/11/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.46652	0.44338			0
24/11/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.63492	0.68078			0
24/11/2014	£ / R On 02-December-14			Any day expiry	17.25400	17.11520			0
24/11/2014	£ / R On 02-December-14	17.25	C	Any day expiry	0.09638	0.06352			6,000
24/11/2014	£ / R On 02-December-14	17.25	P	Any day expiry	0.09238	0.19832			0
24/11/2014	£ / R On 12-December-14			Foreign Exchange Future	17.28140	17.14220			48,310
24/11/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.12681	0.08750			0
24/11/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.19541	0.29530			10,000
24/11/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.09337	0.06364			0
24/11/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.26197	0.37144			2,500
24/11/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.07014	0.04733			0
24/11/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.32874	0.44513			0
24/11/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.06791	0.04577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.33651	0.45357			0
24/11/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.06575	0.04426			0
24/11/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.34435	0.46206			0
24/11/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.00362	0.00299			0
24/11/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.22222	1.36079			500
24/11/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00079	0.00062			16,000
24/11/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.90939	2.04842			0
24/11/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00054	0.00042			5,000
24/11/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	2.05914	2.19822			0
24/11/2014	£ / R On 23-January-15			Any day expiry	17.40120	17.26000			0
24/11/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.06721	0.05454			0
24/11/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.88601	1.01454			9,605
24/11/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.04369	0.03595			0
24/11/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.14249	1.27595			4,700
24/11/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.03630	0.02988			0
24/11/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.26510	1.39988			2,416
24/11/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.01985	0.01613			0
24/11/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.70865	1.84613			0
24/11/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.01961	0.01591			0
24/11/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.71841	1.85591			0
24/11/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.01937	0.01570			0
24/11/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.72817	1.86570			0
24/11/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00255	0.00283			9,605
24/11/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.64135	3.78283			0
24/11/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00291	0.00321			4,700
24/11/2014	£ / R On 23-January-15	21.70	P	Any day expiry	4.30171	4.44321			0
24/11/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00292	0.00322			2,416
24/11/2014	£ / R On 23-January-15	21.72	P	Any day expiry	4.32172	4.46322			0
24/11/2014	£ / R On 16-March-15			Foreign Exchange Future	17.54540	17.40210			8,944
24/11/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.93918	0.83317			0
24/11/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.11378	0.15107			25,000
24/11/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.73685	0.64538			0
24/11/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.19145	0.24328			5,592
24/11/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.09615	0.08248			570
24/11/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.55075	1.68038			0
24/11/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.07359	0.06435			5,000
24/11/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.77819	1.91225			0
24/11/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.07052	0.06210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.81512	1.95000			0
24/11/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.06977	0.06156			0
24/11/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.82437	1.95946			0
24/11/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.06915	0.06102			0
24/11/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.83375	1.96892			0
24/11/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.05176	0.04602			21,000
24/11/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.14636	2.28392			0
24/11/2014	£ / R On 12-June-15			Foreign Exchange Future	17.79530	17.64980			1,842
24/11/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.32375	0.29555			0
24/11/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.36845	1.48575			0
24/11/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.32178	0.29379			0
24/11/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.37648	1.49399			0
24/11/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.31983	0.29204			0
24/11/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.38453	1.50224			0
24/11/2014	£ / R On 14-September-15			Foreign Exchange Future	18.06360	17.91610			695
24/11/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.53282	0.50182			0
24/11/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.40922	1.52572			0
24/11/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.53048	0.49967			0
24/11/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.41688	1.53357			0
24/11/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.52815	0.49752			0
24/11/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.42455	1.54142			0
24/11/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09307	0.09298			14,263
24/11/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00001	0.00003			0
24/11/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00695	0.00705			0
24/11/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
24/11/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01693	0.01702			0
24/11/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
24/11/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02693	0.02702			0
24/11/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09468	0.09458			450
24/11/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00539	0.00538			0
24/11/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00072	0.00080			0
24/11/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00106	0.00111			0
24/11/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00638	0.00653			0
24/11/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00023	0.00025			0
24/11/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01555	0.01568			0
24/11/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.09621	0.09611			25

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00750	0.00751			0
24/11/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00129	0.00141			0
24/11/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00268	0.00276			0
24/11/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00647	0.00665			0
24/11/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00105	0.00112			0
24/11/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01485	0.01501			0
24/11/2014	€ / R On 26-November-14			Any day expiry	13.65540	13.57610			2,000
24/11/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.00008	0.00119			0
24/11/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.68468	0.76509			0
24/11/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.00008	0.00112			0
24/11/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.69468	0.77502			0
24/11/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.00007	0.00106			0
24/11/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.70467	0.78496			0
24/11/2014	€ / R On 12-December-14			Foreign Exchange Future	13.68800	13.61030			73,610
24/11/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.24976	0.19726			0
24/11/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.06176	0.08696			0
24/11/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.12688	0.09860			0
24/11/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.12888	0.17830			0
24/11/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.12156	0.09503			0
24/11/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.13356	0.18473			0
24/11/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.11730	0.09155			0
24/11/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.13930	0.19125			0
24/11/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.10523	0.08177			0
24/11/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.15723	0.21147			650
24/11/2014	€ / R On 12-December-14	13.90	C	Foreign Exchange Future	0.05717	0.04331			0
24/11/2014	€ / R On 12-December-14	13.90	P	Foreign Exchange Future	0.26917	0.33301			0
24/11/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.03984	0.02970			0
24/11/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.34184	0.40940			4,000
24/11/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.02057	0.01481			0
24/11/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.48257	0.55451			3,000
24/11/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00076	0.00069			4,500
24/11/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.46276	1.54039			0
24/11/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00047	0.00046			25,000
24/11/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.60247	1.68016			0
24/11/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00036	0.00037			7,000
24/11/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.68236	1.76007			0
24/11/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00003	0.00004			0
24/11/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.61203	2.68974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2014	€ / R On 16-March-15			Foreign Exchange Future	13.91700	13.83620			34,857
24/11/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.63474	0.57381			0
24/11/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.11774	0.13761			35,000
24/11/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.39104	0.34457			0
24/11/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.27404	0.30837			15,000
24/11/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.30336	0.26954			0
24/11/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.38636	0.43334			12,800
24/11/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.29605	0.26301			0
24/11/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.39905	0.44681			8,500
24/11/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.10129	0.09173			0
24/11/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.12429	1.19553			0
24/11/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.10022	0.09079			0
24/11/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.13322	1.20459			0
24/11/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.09916	0.08986			0
24/11/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.14216	1.21366			0
24/11/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.09506	0.08628			713
24/11/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.17806	1.25008			0
24/11/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.09022	0.08204			14,500
24/11/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.22322	1.29584			0
24/11/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.07368	0.06693			7,000
24/11/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.40668	1.48073			0
24/11/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.07154	0.06472			5,700
24/11/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.43454	1.50852			0
24/11/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.06933	0.06258			8,500
24/11/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.46233	1.53638			0
24/11/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.06541	0.05919			32,000
24/11/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.50841	1.58299			0
24/11/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.05564	0.05077			7,100
24/11/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.63864	1.71457			0
24/11/2014	€ / R On 12-June-15			Foreign Exchange Future	14.13750	14.05480			7,800
24/11/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.88722	0.82144			0
24/11/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.14972	0.16664			7,300
24/11/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.19766	0.18645			7,300
24/11/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.41016	1.48165			0
24/11/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.19254	0.18186			0
24/11/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.44504	1.51706			0
24/11/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.19128	0.18074			0
24/11/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.45378	1.52594			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.19004	0.17963			0
24/11/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.46254	1.53483			0
24/11/2014	€ / R On 14-September-15			Foreign Exchange Future	14.37950	14.29450			266
24/11/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.38797	0.36286			0
24/11/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.24847	1.30836			0
24/11/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.38596	0.36104			0
24/11/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.25646	1.31654			0
24/11/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.38397	0.35924			0
24/11/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.26447	1.32474			0
24/11/2014	€ / R On 11-December-15			Foreign Exchange Future	14.61770	14.53160			0
24/11/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.06946	1.00722			0
24/11/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.35176	0.37562			6,076
24/11/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.63323	0.59589			0
24/11/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.00553	1.05429			0
24/11/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.63037	0.59324			0
24/11/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.01267	1.06164			0
24/11/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.62752	0.59060			0
24/11/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.01982	1.06900			0
24/11/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.34378	0.32733			6,076
24/11/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.22608	2.29573			0
24/11/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.49430	9.50660			12,518
24/11/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.09739	0.10919			0
24/11/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.05309	0.05259			201
24/11/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.03785	0.04549			0
24/11/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.13355	0.12889			0
24/11/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.03542	0.04274			0
24/11/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.14112	0.13614			0
24/11/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.03314	0.04015			0
24/11/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.14884	0.14355			0
24/11/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.00925	0.01185			0
24/11/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.31495	0.30525			201
24/11/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00200	0.00259			201
24/11/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.55770	0.54599			0
24/11/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00011	0.00012			201
24/11/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.25581	1.24352			0
24/11/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00009	0.00010			201
24/11/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.30579	1.29350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.57810	9.58980			15,047
24/11/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.07274	0.07805			0
24/11/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.48464	0.47825			0
24/11/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.07107	0.07632			0
24/11/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.49297	0.48652			0
24/11/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.06944	0.07463			0
24/11/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.50134	0.49483			0
24/11/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.66160	9.67230			3,825
24/11/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.12897	0.13580			0
24/11/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.70737	0.70350			0
24/11/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.12721	0.13401			0
24/11/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.71561	0.71171			0
24/11/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.12548	0.13225			0
24/11/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.72388	0.71995			0
24/11/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.75190	9.76220			600
24/11/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.20994	0.21942			0
24/11/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.79804	0.79722			0
24/11/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.20790	0.21736			0
24/11/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.80600	0.80516			0
24/11/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.20589	0.21533			0
24/11/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.81399	0.81313			0
24/11/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.84430	9.85340			0
24/11/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.60630	2.61666			0
24/11/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01200	0.01326			0
24/11/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.55667	2.56703			0
24/11/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01237	0.01363			0
24/11/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.50705	2.51740			0
24/11/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01275	0.01400			0
24/11/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.77910	9.74720			0
24/11/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.02279	0.01910			0
24/11/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.23369	0.26190			0
24/11/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.02140	0.01793			0
24/11/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.24230	0.27073			0
24/11/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.02009	0.01683			0
24/11/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.25099	0.27963			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.91220	9.87880			100
24/11/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.14489	0.13585			0
24/11/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.32269	0.34705			0
24/11/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.14198	0.13314			0
24/11/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.32978	0.35434			0
24/11/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.13913	0.13048			0
24/11/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.33693	0.36168			0
24/11/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-0.06690	-0.04510			1,942
24/11/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	921.63090	862.01520			0
24/11/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	821.65900	762.11520			26,600
24/11/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	921.63090	862.01520			1,735
24/11/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-425.11960	-492.86630			0
24/11/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	721.82590	662.51140			1,871
24/11/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	10,000.00000	10,000.00000			10
24/11/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.37930	11.32470			6,632
24/11/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.00311	0.00312			0
24/11/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.86381	0.91842			0
24/11/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.00301	0.00303			0
24/11/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.87371	0.92833			0
24/11/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.00292	0.00295			0
24/11/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.88362	0.93825			0
24/11/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.57690	11.52010			2,308
24/11/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.04316	0.04267			0
24/11/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.45625	1.51257			0
24/11/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.04266	0.04218			0
24/11/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.46576	1.52208			0
24/11/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.04217	0.04171			0
24/11/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.47527	1.53161			0
24/11/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.78670	1.78420			0
24/11/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05053	0.04854			0
24/11/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00383	0.00434			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04218	0.04046			0
24/11/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00548	0.00626			0
24/11/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03440	0.03300			0
24/11/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00770	0.00880			0
24/11/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.80080	1.79800			0
24/11/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.04803	0.04683			0
24/11/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03723	0.03883			0
24/11/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.04301	0.04190			0
24/11/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.04221	0.04390			0
24/11/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.03893	0.03795			0
24/11/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04813	0.04995			0
24/11/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12190	0.12150			9
24/11/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06200	0.06170			17
24/11/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05780	0.05820			56,400
24/11/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.65870	8.64310			0
24/11/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00255	0.00243			0
24/11/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.48385	0.49933			0
24/11/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00241	0.00229			0
24/11/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.49371	0.50919			0
24/11/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00228	0.00217			0
24/11/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.50358	0.51907			0
24/11/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.24260	1.24270			110
24/11/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.24340	1.24360			0
24/11/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.24440	1.24450			200
24/11/2014	RAIN On 12-December-14			Foreign Exchange Future	20,467.13000	20,378.17000			0
24/11/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.93290	4.92120			0
24/11/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.00906	0.00962			0
24/11/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.05616	0.06842			0
24/11/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.00754	0.00810			0
24/11/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.06464	0.07690			0
24/11/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.00630	0.00681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.07340	0.08561			0
24/11/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.91230	4.89960			0
24/11/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.04055	0.03829			0
24/11/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.11825	0.12869			0
24/11/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.03799	0.03598			0
24/11/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.12569	0.13638			0
24/11/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.03558	0.03381			0
24/11/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.13328	0.14421			0
24/11/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.74880	1.71920			13
Futures Open Interest								1,493,261.00	
Options Open Interest								2,283,510.00	
Total								3,776,771.00	