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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/11/2014 TO: 26/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2014	\$ / R On 28-November-14			Any day expiry	10.96760	10.97210			0
26/11/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.66760	2.67210			0
26/11/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00000			0
26/11/2014	\$ / R On 28-November-14	10.95	C	Any day expiry	0.04274	0.05652			0
26/11/2014	\$ / R On 28-November-14	10.95	P	Any day expiry	0.02514	0.03442			2,000
26/11/2014	\$ / R On 26-November-14	11.02	C	Any day expiry	0.00000	0.00969			0
26/11/2014	\$ / R On 26-November-14	11.02	P	Any day expiry	0.05620	0.05759			0
26/11/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.00000	0.00096			0
26/11/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.18620	0.17886			0
26/11/2014	\$ / R On 27-November-14	11.20	C	Any day expiry	0.00036	0.00122			11,000
26/11/2014	\$ / R On 27-November-14	11.20	P	Any day expiry	0.23276	0.22912			0
26/11/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.00088	0.00236			0
26/11/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.28328	0.28026			0
26/11/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00000	0.00001			0
26/11/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.88620	0.87791			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2014	\$ / R On 02-December-14			Any day expiry	10.97020	10.97560			201
26/11/2014	\$ / R On 02-December-14	11.24	C	Any day expiry	0.00583	0.00707			0
26/11/2014	\$ / R On 02-December-14	11.24	P	Any day expiry	0.27563	0.27147			0
26/11/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.98380	10.99370			925,141
26/11/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.98380	2.99370			0
26/11/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.53380	2.54370			0
26/11/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.48380	2.49370			0
26/11/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.43380	2.44370			0
26/11/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.98381	1.99371			0
26/11/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00001	0.00001			0
26/11/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.89382	1.90372			0
26/11/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00002	0.00002			1,402
26/11/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.54384	1.55374			0
26/11/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00004	0.00004			11,976
26/11/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.48384	1.49375			0
26/11/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00004	0.00005			0
26/11/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.42385	1.43376			0
26/11/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00005	0.00006			0
26/11/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.38385	1.39377			0
26/11/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00005	0.00007			0
26/11/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.20389	1.21382			0
26/11/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00009	0.00012			41,000
26/11/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.10392	1.11387			0
26/11/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00012	0.00017			79,241
26/11/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.98403	0.99400			0
26/11/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00023	0.00030			38,500
26/11/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.93411	0.94409			0
26/11/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00031	0.00039			0
26/11/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.88421	0.89422			2,995
26/11/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00041	0.00052			6,581
26/11/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.68518	0.69528			2,326
26/11/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00138	0.00158			0
26/11/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.64557	0.65569			0
26/11/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00177	0.00199			2,490
26/11/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.63568	0.64581			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00188	0.00211			5,000
26/11/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.62580	0.63593			0
26/11/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00200	0.00223			2,490
26/11/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.60606	0.61621			0
26/11/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00226	0.00251			500
26/11/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.58636	0.59651			0
26/11/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00256	0.00281			7,300
26/11/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.54708	0.55725			0
26/11/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00328	0.00355			2,491
26/11/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.53729	0.54746			0
26/11/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00349	0.00376			5,000
26/11/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.49849	0.50870			0
26/11/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00469	0.00500			3,000
26/11/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.48884	0.49907			0
26/11/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00504	0.00537			44,450
26/11/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.46962	0.47987			0
26/11/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00582	0.00617			9,425
26/11/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.44101	0.45128			0
26/11/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00721	0.00758			3,283
26/11/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.39402	0.40432			0
26/11/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.01022	0.01062			10,558
26/11/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.36633	0.37663			0
26/11/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.01253	0.01293			2,359
26/11/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.30363	0.31389			0
26/11/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.01983	0.02019			22,902
26/11/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.27777	0.28797			6,524
26/11/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.02397	0.02427			0
26/11/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.26931	0.27948			3,499
26/11/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.02551	0.02578			0
26/11/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.26094	0.27108			0
26/11/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.02714	0.02738			0
26/11/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.23635	0.24638			3,000
26/11/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.03255	0.03268			0
26/11/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.22045	0.23038			500
26/11/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.03665	0.03668			0
26/11/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.21266	0.22253			0
26/11/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.03886	0.03883			6,000
26/11/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.20498	0.21479			0
26/11/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.04118	0.04109			41,000
26/11/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.19741	0.20716			0

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26/11/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.04361	0.04346			0
26/11/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.18263	0.19223			0
26/11/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.04883	0.04853			0
26/11/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.17543	0.18494			1,000
26/11/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.05163	0.05124			0
26/11/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.14792	0.15705			13,000
26/11/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.06412	0.06335			0
26/11/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.12877	0.13754			0
26/11/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.07497	0.07384			79,241
26/11/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.12269	0.13132			0
26/11/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.07889	0.07762			3,000
26/11/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.11675	0.12524			0
26/11/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.08295	0.08155			27,500
26/11/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.11098	0.11932			10,000
26/11/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.08718	0.08562			0
26/11/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.08946	0.09717			27,500
26/11/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.10566	0.10347			35,000
26/11/2014	\$ / R On 12-December-14	11.04	C	Foreign Exchange Future	0.07388	0.08096			15,000
26/11/2014	\$ / R On 12-December-14	11.04	P	Foreign Exchange Future	0.13008	0.12726			0
26/11/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.06698	0.07374			3,000
26/11/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.14318	0.14004			0
26/11/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.06374	0.07034			0
26/11/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.14994	0.14664			0
26/11/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.05768	0.06395			5,000
26/11/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.16388	0.16025			0
26/11/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.05483	0.06095			0
26/11/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.17103	0.16725			4,505
26/11/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.05212	0.05807			0
26/11/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.17832	0.17437			0
26/11/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.04704	0.05267			11,000
26/11/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.19324	0.18897			0
26/11/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.04241	0.04773			3,000
26/11/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.20861	0.20403			0
26/11/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.03260	0.03716			2,931
26/11/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.24880	0.24346			250
26/11/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.02494	0.02880			5,000
26/11/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.29114	0.28510			0
26/11/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.02362	0.02736			5,000
26/11/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.29982	0.29366			0
26/11/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.01900	0.02224			0

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26/11/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.33520	0.32854			0
26/11/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.01799	0.02112			2,000
26/11/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.34419	0.33742			0
26/11/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.01612	0.01903			0
26/11/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.36232	0.35533			0
26/11/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.01526	0.01806			7,300
26/11/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.37146	0.36436			0
26/11/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.01159	0.01390			10,000
26/11/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.41779	0.41020			0
26/11/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.01096	0.01318			5,000
26/11/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.42716	0.41948			0
26/11/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.00787	0.00962			0
26/11/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.48407	0.47592			0
26/11/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.00631	0.00780			0
26/11/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.52251	0.51410			600
26/11/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.00479	0.00600			0
26/11/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.57099	0.56230			0
26/11/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.00360	0.00451			9,425
26/11/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.62980	0.62081			0
26/11/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.00328	0.00411			1,000
26/11/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.64948	0.64041			0
26/11/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.00313	0.00392			10,558
26/11/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.65933	0.65022			0
26/11/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.00191	0.00238			1,000
26/11/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.76811	0.75868			0
26/11/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.00167	0.00208			4,500
26/11/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.79787	0.78838			0
26/11/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.00120	0.00148			38,000
26/11/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.87740	0.86778			0
26/11/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.00102	0.00125			2,000
26/11/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.91722	0.90755			0
26/11/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.00087	0.00106			500
26/11/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.95707	0.94736			0
26/11/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.00084	0.00102			10,000
26/11/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.96704	0.95732			0
26/11/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.00069	0.00084			5,000
26/11/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.01689	1.00714			598
26/11/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.00067	0.00080			500
26/11/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.02687	1.01710			0
26/11/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00048	0.00057			7,841

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26/11/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.11668	1.10687			0
26/11/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00024	0.00029			1,402
26/11/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.30644	1.29659			0
26/11/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00023	0.00028			1,130
26/11/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.31643	1.30658			0
26/11/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00012	0.00015			0
26/11/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.51632	1.50645			0
26/11/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00003	0.00004			36,000
26/11/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.01623	2.00634			0
26/11/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00003	0.00004			7,471
26/11/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.07623	2.06634			0
26/11/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00002	0.00003			41,000
26/11/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.25622	2.24633			0
26/11/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00002	0.00003			79,241
26/11/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.27622	2.26633			0
26/11/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00006	0.00006			0
26/11/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.61626	2.60636			0
26/11/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00016	0.00015			0
26/11/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.21636	3.20645			0
26/11/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00017	0.00016			0
26/11/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.24637	3.23646			0
26/11/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00003	0.00003			900
26/11/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.85623	3.84633			0
26/11/2014	\$ / R On 19-December-14			Any day expiry	10.99750	11.00660			0
26/11/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.22921	0.23850			0
26/11/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.03951	0.03920			500
26/11/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.05096	0.05599			0
26/11/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.21126	0.20669			500
26/11/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.06187	0.06658			0
26/11/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.22437	0.21998			10,000
26/11/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.03220	0.03519			10,000
26/11/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.35470	0.34859			10,000
26/11/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.00106	0.00123			500
26/11/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	1.00136	0.99193			0
26/11/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00008	0.00008			500
26/11/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.81038	2.80078			0
26/11/2014	\$ / R On 23-December-14			Any day expiry	11.00530	11.01400			440
26/11/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.70530	2.71401			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00001			0
26/11/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.06267	0.06681			0
26/11/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.25737	0.25281			0
26/11/2014	\$ / R On 28-January-15			Any day expiry	11.07220	11.08140			3,182
26/11/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.77226	2.78144			0
26/11/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00006	0.00004			0
26/11/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.35565	0.36413			0
26/11/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.08345	0.08273			300
26/11/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.15109	0.15592			0
26/11/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.27889	0.27452			0
26/11/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00141	0.00026			300
26/11/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.19921	3.18886			0
26/11/2014	\$ / R On 27-February-15			Any day expiry	11.12670	11.13560			1,263
26/11/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.82517	2.83398			0
26/11/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00027	0.00018			0
26/11/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.42694	0.43359			0
26/11/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.10384	0.10159			300
26/11/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.23633	0.24116			0
26/11/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.26143	0.25736			0
26/11/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.21325	0.21841			0
26/11/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.30655	0.30281			0
26/11/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00059	0.01100			300
26/11/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.37749	3.37900			0
26/11/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.15880	11.16800			134,197
26/11/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.15915	3.16825			0
26/11/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00035	0.00025			0
26/11/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.16059	2.16941			0
26/11/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00179	0.00141			0
26/11/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.66283	1.67172			0
26/11/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00403	0.00372			0
26/11/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.07180	1.08179			0
26/11/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01300	0.01379			69,965
26/11/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.86555	0.87518			0
26/11/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02675	0.02718			24,155
26/11/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.70488	0.71369			0
26/11/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.04608	0.04569			0
26/11/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.69623	0.70498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.04743	0.04698			23,800
26/11/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.54431	0.55206			0
26/11/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.08551	0.08406			50,000
26/11/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.50862	0.51620			0
26/11/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.09982	0.09820			5,000
26/11/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.48114	0.48858			0
26/11/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.11234	0.11058			1,112
26/11/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.47442	0.48183			0
26/11/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.11562	0.11383			9,300
26/11/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.41065	0.41767			0
26/11/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.15185	0.14967			47,665
26/11/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.35859	0.36523			0
26/11/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.18979	0.18723			0
26/11/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.35311	0.35972			15,000
26/11/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.19431	0.19172			0
26/11/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.34770	0.35426			0
26/11/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.19890	0.19626			0
26/11/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.34235	0.34887			0
26/11/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.20355	0.20087			500
26/11/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.22533	0.23035			0
26/11/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.36653	0.36235			0
26/11/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.19624	0.20068			250
26/11/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.43744	0.43268			0
26/11/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.18086	0.18497			0
26/11/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.48206	0.47697			14,000
26/11/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.17139	0.17529			0
26/11/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.51259	0.50729			0
26/11/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.16250	0.16620			9,300
26/11/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.54370	0.53820			0
26/11/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.16036	0.16401			500
26/11/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.55156	0.54601			0
26/11/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.15018	0.15359			250
26/11/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.59138	0.58559			0
26/11/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.11007	0.11251			500
26/11/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.80127	0.79451			0
26/11/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.09264	0.09464			5,000
26/11/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.93384	0.92664			0
26/11/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.05453	0.05574			10,000
26/11/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	1.39573	1.38774			0
26/11/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.05034	0.05149			50,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.47154	1.46349			0
26/11/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.04888	0.05001			23,800
26/11/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.50008	1.49201			0
26/11/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.03436	0.03527			0
26/11/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.87556	1.86727			0
26/11/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.03297	0.03386			24,155
26/11/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.92417	1.91586			0
26/11/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.01859	0.02293			46,165
26/11/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.05979	3.05493			0
26/11/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00002	0.00004			0
26/11/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.84122	7.83204			0
26/11/2014	\$ / R On 27-March-15			Any day expiry	11.17960	11.18900			2,435
26/11/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.50105	0.50867			0
26/11/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.12145	0.11967			300
26/11/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.01692	0.02025			300
26/11/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.68732	3.68125			0
26/11/2014	\$ / R On 01-April-15			Any day expiry	11.18910	11.19850			0
26/11/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.29468	0.30058			0
26/11/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.30558	0.30208			22,187
26/11/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.09009	0.09206			22,187
26/11/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.14099	1.13356			0
26/11/2014	\$ / R On 28-April-15			Any day expiry	11.24040	11.25000			2,450
26/11/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.57251	0.58048			0
26/11/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.13211	0.13048			300
26/11/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.02759	0.03026			300
26/11/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.93719	3.93026			0
26/11/2014	\$ / R On 27-May-15			Any day expiry	11.29540	11.30530			1,375
26/11/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.63324	0.64166			0
26/11/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.13784	0.13636			300
26/11/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03290	0.03552			300
26/11/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.21750	4.21022			0
26/11/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.32630	11.33580			29,569
26/11/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.72116	0.72949			0
26/11/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.12486	0.12369			22,850
26/11/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.70589	0.71413			0
26/11/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.12959	0.12833			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	0.66840	0.67639			0
26/11/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.14210	0.14059			9,100
26/11/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.55996	0.56722			0
26/11/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.21366	0.21142			22,320
26/11/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.54892	0.55610			0
26/11/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.22262	0.22030			75,000
26/11/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.50673	0.51357			0
26/11/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.26043	0.25777			1,500
26/11/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.49667	0.50342			0
26/11/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.27037	0.26762			5,000
26/11/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.40609	0.41197			0
26/11/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.37979	0.37617			3,000
26/11/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.36863	0.37414			0
26/11/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.44233	0.43834			7,300
26/11/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.30768	0.31259			500
26/11/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.58138	0.57679			0
26/11/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.26129	0.26570			0
26/11/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.72499	0.71990			0
26/11/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.25912	0.26351			0
26/11/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.73282	0.72771			0
26/11/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.25697	0.26133			0
26/11/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.74067	0.73553			0
26/11/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.13917	0.14216			9,100
26/11/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.44287	1.43636			0
26/11/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.10953	0.11213			75,000
26/11/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.78322	1.77633			0
26/11/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.09633	0.09874			22,850
26/11/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.99003	1.98294			0
26/11/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.08470	0.08694			22,320
26/11/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.21840	2.21114			0
26/11/2014	\$ / R On 26-June-15			Any day expiry	11.35340	11.36240			1,386
26/11/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.69991	0.70757			0
26/11/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.14651	0.14517			300
26/11/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.03677	0.03806			300
26/11/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.56337	4.55566			0
26/11/2014	\$ / R On 29-July-15			Any day expiry	11.41730	11.42520			0
26/11/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.77436	0.78123			0
26/11/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.15706	0.15603			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.04424	0.04460			300
26/11/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.77694	4.76940			0
26/11/2014	\$ / R On 27-August-15			Any day expiry	11.47350	11.48040			0
26/11/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.83801	0.84573			0
26/11/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.16451	0.16533			300
26/11/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05006	0.05058			300
26/11/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.07656	5.07018			0
26/11/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.50840	11.51540			4,785
26/11/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.06196	1.06824			0
26/11/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.11356	0.11284			18,946
26/11/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.03026	1.03647			13,700
26/11/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.12186	0.12107			0
26/11/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.75580	0.76123			0
26/11/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.22740	0.22583			24,142
26/11/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.74459	0.74994			33,750
26/11/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.23619	0.23454			4,545
26/11/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.52017	0.52353			0
26/11/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.50177	0.49813			0
26/11/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.51649	0.51982			0
26/11/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.50809	0.50442			0
26/11/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.51296	0.51625			0
26/11/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.51456	0.51085			0
26/11/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.37385	0.37572			13,700
26/11/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.86545	0.86032			0
26/11/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.28187	0.28281			33,750
26/11/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.27347	1.26741			0
26/11/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.21271	0.21301			18,946
26/11/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.76431	1.75761			0
26/11/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.15585	0.15526			22,320
26/11/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.22745	3.21986			0
26/11/2014	\$ / R On 28-September-15			Any day expiry	11.53550	11.54290			0
26/11/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.90824	0.91414			0
26/11/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.17274	0.17124			300
26/11/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.05798	0.05741			300
26/11/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.32248	5.31451			0
26/11/2014	\$ / R On 28-October-15			Any day expiry	11.59360	11.60160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.97286	0.97868			0
26/11/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.17926	0.17708			300
26/11/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07121	0.07031			300
26/11/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.45761	5.44871			0
26/11/2014	\$ / R On 25-November-15			Any day expiry	11.64790	11.65640			0
26/11/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.03134	1.03703			0
26/11/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.18344	0.18063			300
26/11/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06761	0.06656			300
26/11/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.86971	5.86016			0
26/11/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.68030	11.68920			30,000
26/11/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.55110	2.56058			0
26/11/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02080	0.02138			0
26/11/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.50173	2.51152			0
26/11/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02143	0.02232			0
26/11/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.45237	2.46250			0
26/11/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02207	0.02330			0
26/11/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	0.96387	0.96952			4,331
26/11/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.23357	0.23032			8,917
26/11/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.93085	0.93636			500
26/11/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.25055	0.24716			0
26/11/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.32119	0.32097			13,248
26/11/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.74089	1.73177			0
26/11/2014	\$ / R On 21-December-15			Any day expiry	11.70110	11.71010			0
26/11/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.08972	1.09592			0
26/11/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.18862	0.18582			300
26/11/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.86782	0.87308			0
26/11/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.30672	0.30298			0
26/11/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06398	0.06309			300
26/11/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.23288	6.22299			0
26/11/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.98380	10.99370			1,757
26/11/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.28632	0.29654			0
26/11/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.02252	0.02284			0
26/11/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.01526	0.01806			0
26/11/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.37146	0.36436			0
26/11/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.01445	0.01714			0
26/11/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.38065	0.37344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.01367	0.01626			0
26/11/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.38987	0.38256			0
26/11/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.15880	11.16800			568
26/11/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.30663	0.31285			0
26/11/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.23783	0.23485			0
26/11/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.30177	0.30794			0
26/11/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.24297	0.23994			0
26/11/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.29697	0.30310			0
26/11/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.24817	0.24510			0
26/11/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.23171	0.23685			420
26/11/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.35291	0.34885			0
26/11/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.32630	11.33580			93
26/11/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.41020	0.41613			0
26/11/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.37390	0.37033			0
26/11/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.40609	0.41197			0
26/11/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.37979	0.37617			0
26/11/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.40202	0.40786			0
26/11/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.38572	0.38206			0
26/11/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.50840	11.51540			25
26/11/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.45450	0.45723			0
26/11/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.63610	0.63183			0
26/11/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.45153	0.45423			0
26/11/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.64313	0.63883			0
26/11/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.44858	0.45125			0
26/11/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.65018	0.64585			0
26/11/2014	£ / R On 02-December-14			Any day expiry	17.32470	17.23220			0
26/11/2014	£ / R On 02-December-14	17.25	C	Any day expiry	0.12238	0.07708			6,000
26/11/2014	£ / R On 02-December-14	17.25	P	Any day expiry	0.04768	0.09488			0
26/11/2014	£ / R On 12-December-14			Foreign Exchange Future	17.34530	17.25970			48,305
26/11/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.13584	0.11020			0
26/11/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.14054	0.20050			10,000
26/11/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.09747	0.07942			0
26/11/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.20217	0.26972			2,500
26/11/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.07134	0.05853			0
26/11/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.26604	0.33883			0
26/11/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.06887	0.05655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.27357	0.34685			0
26/11/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.06647	0.05463			0
26/11/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.28117	0.35493			0
26/11/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.00206	0.00221			0
26/11/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.15676	1.24251			500
26/11/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00022	0.00034			16,000
26/11/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.84492	1.93064			0
26/11/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00016	0.00024			5,000
26/11/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.99486	2.08054			0
26/11/2014	£ / R On 23-January-15			Any day expiry	17.46530	17.37720			0
26/11/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.06662	0.05727			0
26/11/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.82132	0.90007			9,605
26/11/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.04202	0.03755			0
26/11/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.07672	1.16035			6,336
26/11/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.03504	0.03153			0
26/11/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.19974	1.28433			6,938
26/11/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.01969	0.01813			0
26/11/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.64439	1.73093			0
26/11/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.01946	0.01794			0
26/11/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.65416	1.74074			0
26/11/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.01924	0.01774			0
26/11/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.66394	1.75054			0
26/11/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00206	0.00207			9,605
26/11/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.57676	3.66487			0
26/11/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00187	0.00198			6,336
26/11/2014	£ / R On 23-January-15	21.70	P	Any day expiry	4.23657	4.32478			0
26/11/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00186	0.00198			6,938
26/11/2014	£ / R On 23-January-15	21.72	P	Any day expiry	4.25656	4.34478			0
26/11/2014	£ / R On 16-March-15			Foreign Exchange Future	17.60900	17.52030			9,354
26/11/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.98421	0.91706			0
26/11/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.09521	0.11676			25,000
26/11/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.77417	0.71616			0
26/11/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.16517	0.19586			5,592
26/11/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.09690	0.08951			570
26/11/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.48790	1.56921			0
26/11/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.07333	0.06805			5,000
26/11/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.71433	1.79775			0
26/11/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.07014	0.06561			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.75114	1.83531			0
26/11/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.06937	0.06502			0
26/11/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.76037	1.84472			0
26/11/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.06860	0.06443			0
26/11/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.76960	1.85413			0
26/11/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.05070	0.04822			21,000
26/11/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.08170	2.16792			0
26/11/2014	£ / R On 12-June-15			Foreign Exchange Future	17.85910	17.76950			1,842
26/11/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.32904	0.31217			0
26/11/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.30994	1.38267			0
26/11/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.32700	0.31026			0
26/11/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.31790	1.39076			0
26/11/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.32497	0.30835			0
26/11/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.32587	1.39885			0
26/11/2014	£ / R On 14-September-15			Foreign Exchange Future	18.13240	18.03720			695
26/11/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.54752	0.52178			0
26/11/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.35512	1.42458			0
26/11/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.54509	0.51948			0
26/11/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.36269	1.43228			0
26/11/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.54267	0.51719			0
26/11/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.37027	1.43999			0
26/11/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09341	0.09320			14,263
26/11/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00002	0.00001			0
26/11/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00661	0.00681			0
26/11/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
26/11/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01659	0.01680			0
26/11/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
26/11/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02659	0.02680			0
26/11/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09500	0.09479			4,050
26/11/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00579	0.00548			0
26/11/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00079	0.00068			0
26/11/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00125	0.00106			0
26/11/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00625	0.00627			0
26/11/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00028	0.00022			0
26/11/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01528	0.01543			0
26/11/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.09652	0.09632			25

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00768	0.00757			0
26/11/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00116	0.00125			0
26/11/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00266	0.00267			0
26/11/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00614	0.00634			0
26/11/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00103	0.00104			0
26/11/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01450	0.01472			0
26/11/2014	€ / R On 26-November-14			Any day expiry	13.70480	13.66810			0
26/11/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.00000	0.00006			0
26/11/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.63520	0.67196			0
26/11/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.00000	0.00005			0
26/11/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.64520	0.68195			0
26/11/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.00000	0.00005			0
26/11/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.65520	0.69195			0
26/11/2014	€ / R On 12-December-14			Foreign Exchange Future	13.73060	13.69570			73,610
26/11/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.27225	0.24635			0
26/11/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04165	0.05065			0
26/11/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.13717	0.11891			0
26/11/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.09657	0.11321			0
26/11/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.13122	0.11343			0
26/11/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.10062	0.11773			0
26/11/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.12541	0.10915			0
26/11/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.10481	0.12345			0
26/11/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.10879	0.09710			0
26/11/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.11819	0.14140			650
26/11/2014	€ / R On 12-December-14	13.90	C	Foreign Exchange Future	0.05547	0.05049			0
26/11/2014	€ / R On 12-December-14	13.90	P	Foreign Exchange Future	0.22487	0.25479			0
26/11/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.03749	0.03443			0
26/11/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.29689	0.32873			4,000
26/11/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.01843	0.01725			0
26/11/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.43783	0.47155			3,000
26/11/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00062	0.00057			4,500
26/11/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.42002	1.45487			0
26/11/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00039	0.00036			25,000
26/11/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.55979	1.59466			0
26/11/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00030	0.00028			7,000
26/11/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.63970	1.67458			0
26/11/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00002	0.00002			0
26/11/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.56942	2.60432			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2014	€ / R On 16-March-15			Foreign Exchange Future	13.95870	13.92190			34,857
26/11/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.65816	0.62986			0
26/11/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.09946	0.10796			35,000
26/11/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.40312	0.38410			0
26/11/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.24442	0.26220			15,000
26/11/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.30869	0.29657			0
26/11/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.34999	0.37467			12,800
26/11/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.30103	0.28932			0
26/11/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.36233	0.38742			8,500
26/11/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.09937	0.09868			0
26/11/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.08067	1.11678			0
26/11/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.09828	0.09764			0
26/11/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.08958	1.12574			0
26/11/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.09721	0.09662			0
26/11/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.09851	1.13472			0
26/11/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.09307	0.09265			713
26/11/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.13437	1.17075			0
26/11/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.08818	0.08798			14,500
26/11/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.17948	1.21608			0
26/11/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.07157	0.07203			7,000
26/11/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.36287	1.40013			0
26/11/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.06943	0.06997			5,700
26/11/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.39073	1.42807			0
26/11/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.06737	0.06782			8,500
26/11/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.41867	1.45592			0
26/11/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.06395	0.06393			32,000
26/11/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.46525	1.50203			0
26/11/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.05381	0.05428			7,100
26/11/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.59511	1.63238			0
26/11/2014	€ / R On 12-June-15			Foreign Exchange Future	14.17880	14.14180			7,900
26/11/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.91277	0.87894			0
26/11/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.13397	0.13714			7,300
26/11/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.19438	0.19454			7,300
26/11/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.36558	1.40274			0
26/11/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.18925	0.18962			0
26/11/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.40045	1.43782			0
26/11/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.18799	0.18842			0
26/11/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.40919	1.44662			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.18675	0.18723			0
26/11/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.41795	1.45543			0
26/11/2014	€ / R On 14-September-15			Foreign Exchange Future	14.42420	14.38300			266
26/11/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.37991	0.37748			0
26/11/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.19571	1.23448			0
26/11/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.37788	0.37554			0
26/11/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.20368	1.24254			0
26/11/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.37586	0.37361			0
26/11/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.21166	1.25061			0
26/11/2014	€ / R On 11-December-15			Foreign Exchange Future	14.66160	14.62160			0
26/11/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.07936	1.05147			0
26/11/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.31776	0.32987			6,076
26/11/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.62956	0.61748			0
26/11/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.95796	0.98588			0
26/11/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.62666	0.61470			0
26/11/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.96506	0.99310			0
26/11/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.62377	0.61192			0
26/11/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.97217	1.00032			0
26/11/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.33865	0.33812			6,076
26/11/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.17705	2.21652			0
26/11/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.34730	9.38000			12,517
26/11/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.03448	0.04117			0
26/11/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.13718	0.11117			201
26/11/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.01300	0.01552			0
26/11/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.25570	0.22552			0
26/11/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.01212	0.01448			0
26/11/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.26482	0.23448			0
26/11/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.01131	0.01350			0
26/11/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.27401	0.24350			0
26/11/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.00312	0.00378			0
26/11/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.45582	0.42378			201
26/11/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00083	0.00088			201
26/11/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.70353	0.67088			0
26/11/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00005	0.00005			201
26/11/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.40275	1.37005			0
26/11/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00004	0.00004			201
26/11/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.45274	1.42004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.43000	9.46220			15,047
26/11/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.05224	0.05389			0
26/11/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.61224	0.58169			0
26/11/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.05100	0.05260			0
26/11/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.62100	0.59040			0
26/11/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.04979	0.05133			0
26/11/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.62979	0.59913			0
26/11/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.51180	9.54430			3,825
26/11/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.10399	0.10761			0
26/11/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.83219	0.80331			0
26/11/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.10260	0.10617			0
26/11/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.84080	0.81187			0
26/11/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.10123	0.10475			0
26/11/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.84943	0.82045			0
26/11/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.60300	9.63340			600
26/11/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.17968	0.18353			0
26/11/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.91668	0.89013			0
26/11/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.17800	0.18180			0
26/11/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.92500	0.89840			0
26/11/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.17634	0.18008			0
26/11/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.93334	0.90668			0
26/11/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.69320	9.72450			0
26/11/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.45652	2.48720			0
26/11/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01332	0.01270			0
26/11/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.40691	2.43761			0
26/11/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01371	0.01311			0
26/11/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.35732	2.38803			0
26/11/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01412	0.01353			0
26/11/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.76900	9.77390			0
26/11/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.01678	0.01820			0
26/11/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.23778	0.23430			0
26/11/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.01566	0.01700			0
26/11/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.24666	0.24310			0
26/11/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.01461	0.01587			0
26/11/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.25561	0.25197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.90180	9.90610			100
26/11/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.13896	0.14026			0
26/11/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.32716	0.32416			0
26/11/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.13614	0.13740			0
26/11/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.33434	0.33130			0
26/11/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.13337	0.13461			0
26/11/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.34157	0.33851			0
26/11/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-0.21840	-0.02630			1,942
26/11/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	892.74250	899.78350			0
26/11/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	792.77630	799.80120			26,600
26/11/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	892.74250	899.78350			1,735
26/11/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-379.93020	-411.89700			0
26/11/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	693.05650	699.90370			1,871
26/11/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	10,000.00000	10,000.00000			10
26/11/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.41610	11.38870			6,632
26/11/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.00229	0.00250			0
26/11/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.82619	0.85380			0
26/11/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.00222	0.00242			0
26/11/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.83612	0.86372			0
26/11/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.00215	0.00235			0
26/11/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.84605	0.87365			0
26/11/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.61110	11.58340			2,308
26/11/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.04305	0.04214			0
26/11/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.42195	1.44874			0
26/11/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.04254	0.04165			0
26/11/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.43144	1.45825			0
26/11/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.04204	0.04117			0
26/11/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.44094	1.46777			0
26/11/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.78480	1.78680			0
26/11/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04788	0.04991			0
26/11/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00308	0.00311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.03938	0.04136			0
26/11/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00458	0.00456			0
26/11/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03147	0.03337			0
26/11/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00667	0.00657			0
26/11/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.79960	1.80090			0
26/11/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.04637	0.04719			0
26/11/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03677	0.03629			0
26/11/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.04137	0.04211			0
26/11/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.04177	0.04121			0
26/11/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.03735	0.03802			0
26/11/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04775	0.04712			0
26/11/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12150	0.12160			9
26/11/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06160	0.06170			17
26/11/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05830	0.05810			56,400
26/11/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.62690	8.56750			0
26/11/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00162	0.00132			0
26/11/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.51472	0.57382			0
26/11/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00153	0.00126			0
26/11/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.52463	0.58376			0
26/11/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00144	0.00120			0
26/11/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.53454	0.59370			0
26/11/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.25010	1.24580			60
26/11/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.25090	1.24660			0
26/11/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.25180	1.24750			200
26/11/2014	RAIN On 12-December-14			Foreign Exchange Future	20,490.55000	20,465.98000			0
26/11/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.94860	4.93310			0
26/11/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.01085	0.00743			0
26/11/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.04225	0.05433			0
26/11/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.00885	0.00608			0
26/11/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.05025	0.06298			0
26/11/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.00723	0.00499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.05863	0.07189			0
26/11/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.93440	4.91740			0
26/11/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.04426	0.04160			0
26/11/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.09986	0.11420			0
26/11/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.04146	0.03898			0
26/11/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.10706	0.12158			0
26/11/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.03884	0.03652			0
26/11/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.11444	0.12912			0
26/11/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.73050	1.74410			13
<b>Futures Open Interest</b>								<b>1,471,141.00</b>	
<b>Options Open Interest</b>								<b>2,285,371.00</b>	
<b>Total</b>								<b>3,756,512.00</b>	