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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/11/2014 TO: 13/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2014	\$ / R On 19-November-14			Any day expiry	11.19240	11.20670			0
13/11/2014	\$ / R On 19-November-14	11.23	C	Any day expiry	0.04459	0.05710			0
13/11/2014	\$ / R On 19-November-14	11.23	P	Any day expiry	0.08219	0.08040			3,000
13/11/2014	\$ / R On 18-November-14	11.24	C	Any day expiry	0.03496	0.04721			0
13/11/2014	\$ / R On 18-November-14	11.24	P	Any day expiry	0.08436	0.08231			0
13/11/2014	\$ / R On 28-November-14			Any day expiry	11.20860	11.22320			0
13/11/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.90860	2.92320			0
13/11/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00000			0
13/11/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.40909	0.42406			0
13/11/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.00599	0.00646			500
13/11/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.12167	0.13578			0
13/11/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.06677	0.06628			500
13/11/2014	\$ / R On 27-November-14	11.20	C	Any day expiry	0.09636	0.00000			11,000
13/11/2014	\$ / R On 27-November-14	11.20	P	Any day expiry	0.08956	0.00000			0
13/11/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.08055	0.09249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.12195	0.11929			0
13/11/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00249	0.00387			500
13/11/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.64759	0.63437			0
13/11/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00002	0.00002			500
13/11/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.40692	2.39242			0
13/11/2014	\$ / R On 02-December-14			Any day expiry	11.21590	11.23050			201
13/11/2014	\$ / R On 02-December-14	11.24	C	Any day expiry	0.09889	0.11105			0
13/11/2014	\$ / R On 02-December-14	11.24	P	Any day expiry	0.12299	0.12055			0
13/11/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.23420	11.24900			950,415
13/11/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.23421	3.24900			0
13/11/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00001	0.00000			0
13/11/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.78421	2.79900			0
13/11/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00001	0.00000			0
13/11/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.73421	2.74900			0
13/11/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00001	0.00000			0
13/11/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.68421	2.69900			0
13/11/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00001	0.00000			0
13/11/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.23421	2.24900			0
13/11/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00001	0.00001			0
13/11/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.14421	2.15901			0
13/11/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00001	0.00001			1,402
13/11/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.79423	1.80903			0
13/11/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00003	0.00003			11,976
13/11/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.73424	1.74904			0
13/11/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00004	0.00004			0
13/11/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.67426	1.68906			0
13/11/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00006	0.00006			0
13/11/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.63427	1.64907			0
13/11/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00007	0.00007			0
13/11/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.45435	1.46915			0
13/11/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00015	0.00015			41,000
13/11/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.35443	1.36923			0
13/11/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00023	0.00023			79,241
13/11/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.23459	1.24940			0
13/11/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00039	0.00040			38,500
13/11/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.18469	1.19950			0
13/11/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00049	0.00050			0
13/11/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.13482	1.14963			2,995

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00062	0.00063			6,581
13/11/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.93550	0.95033			2,326
13/11/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00130	0.00133			0
13/11/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.89569	0.91053			0
13/11/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00149	0.00153			2,490
13/11/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.88575	0.90059			0
13/11/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00155	0.00159			5,000
13/11/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.87580	0.89064			0
13/11/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00160	0.00164			2,490
13/11/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.85592	0.87077			0
13/11/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00172	0.00177			500
13/11/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.83605	0.85090			0
13/11/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00185	0.00190			7,300
13/11/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.79635	0.81121			0
13/11/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00215	0.00221			2,491
13/11/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.78644	0.80129			0
13/11/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00224	0.00229			5,000
13/11/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.74680	0.76167			0
13/11/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00260	0.00267			3,000
13/11/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.73691	0.75177			0
13/11/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00271	0.00277			44,450
13/11/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.71713	0.73199			0
13/11/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00293	0.00299			9,425
13/11/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.68750	0.70237			0
13/11/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00330	0.00337			3,283
13/11/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.63824	0.65312			0
13/11/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00404	0.00412			10,558
13/11/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.60877	0.62365			0
13/11/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.00457	0.00465			2,359
13/11/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.54035	0.55525			0
13/11/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.00615	0.00625			22,902
13/11/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.51207	0.52697			6,524
13/11/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.00787	0.00797			0
13/11/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.50272	0.51763			3,499
13/11/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.00852	0.00863			0
13/11/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.49342	0.50833			0
13/11/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.00922	0.00933			0
13/11/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.46580	0.48070			3,000
13/11/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.01160	0.01170			0
13/11/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.44764	0.46254			500

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13/11/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.01344	0.01354			0
13/11/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.43865	0.45355			0
13/11/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.01445	0.01455			6,000
13/11/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.42972	0.44461			0
13/11/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.01552	0.01561			41,000
13/11/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.42084	0.43573			0
13/11/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.01664	0.01673			0
13/11/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.40329	0.41816			0
13/11/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.01909	0.01916			0
13/11/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.39462	0.40948			1,000
13/11/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.02042	0.02048			0
13/11/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.36066	0.37545			13,000
13/11/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.02646	0.02645			0
13/11/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.33602	0.35075			0
13/11/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.03182	0.03175			79,241
13/11/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.32798	0.34267			0
13/11/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.03378	0.03367			3,000
13/11/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.32002	0.33469			0
13/11/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.03582	0.03569			27,500
13/11/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.31216	0.32679			0
13/11/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.03796	0.03779			0
13/11/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.28165	0.29612			35,000
13/11/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.04745	0.04712			35,000
13/11/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.23893	0.25306			3,000
13/11/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.06473	0.06406			0
13/11/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.23219	0.24625			0
13/11/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.06799	0.06725			0
13/11/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.21903	0.23294			5,000
13/11/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.07483	0.07394			0
13/11/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.21262	0.22644			0
13/11/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.07842	0.07744			4,505
13/11/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.20632	0.22006			0
13/11/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.08212	0.08106			0
13/11/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.19407	0.20763			11,000
13/11/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.08987	0.08863			0
13/11/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.18228	0.19564			3,000
13/11/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.09808	0.09664			0
13/11/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.15484	0.16764			2,931
13/11/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.12064	0.11864			750
13/11/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.13033	0.14247			5,000

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13/11/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.14613	0.14347			0
13/11/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.12633	0.13831			5,000
13/11/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.15213	0.14931			0
13/11/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.11146	0.12276			0
13/11/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.17726	0.17376			0
13/11/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.10800	0.11913			2,000
13/11/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.18380	0.18013			0
13/11/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.10139	0.11218			0
13/11/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.19719	0.19318			0
13/11/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.09823	0.10884			7,300
13/11/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.20403	0.19984			0
13/11/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.08380	0.09355			10,000
13/11/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.23960	0.23455			0
13/11/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.08117	0.09075			5,000
13/11/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.24697	0.24175			0
13/11/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.06704	0.07561			15,000
13/11/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.29284	0.28661			0
13/11/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.05902	0.06694			0
13/11/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.32482	0.31794			600
13/11/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.05035	0.05752			0
13/11/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.36615	0.35852			0
13/11/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.04167	0.04799			9,425
13/11/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.41747	0.40899			0
13/11/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.03914	0.04519			1,000
13/11/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.43494	0.42619			0
13/11/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.03793	0.04386			10,558
13/11/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.44373	0.43486			0
13/11/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.02703	0.03168			1,000
13/11/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.54283	0.53268			0
13/11/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.02468	0.02903			4,500
13/11/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.57048	0.56003			0
13/11/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.01938	0.02305			38,000
13/11/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.64518	0.63405			0
13/11/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.01719	0.02058			2,000
13/11/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.68299	0.67158			0
13/11/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.01528	0.01839			500
13/11/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.72108	0.70939			0
13/11/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.01484	0.01789			10,000
13/11/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.73064	0.71889			0
13/11/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.01284	0.01559			5,000

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13/11/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.77864	0.76659			598
13/11/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.01247	0.01517			500
13/11/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.78827	0.77617			0
13/11/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00968	0.01192			7,841
13/11/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.87548	0.86292			0
13/11/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00584	0.00737			1,402
13/11/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.06164	1.04837			0
13/11/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00569	0.00720			1,130
13/11/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.07149	1.05820			0
13/11/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00311	0.00399			0
13/11/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.26891	1.25499			0
13/11/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00053	0.00066			36,000
13/11/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.76633	1.75166			0
13/11/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00043	0.00053			7,471
13/11/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.82623	1.81153			0
13/11/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00023	0.00028			41,000
13/11/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.00603	1.99128			0
13/11/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00021	0.00026			79,241
13/11/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.02601	2.01126			0
13/11/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00012	0.00014			0
13/11/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.36592	2.35114			0
13/11/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00041	0.00047			0
13/11/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.96621	2.95147			0
13/11/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00043	0.00050			0
13/11/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.99623	2.98150			0
13/11/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00048	0.00056			900
13/11/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.60628	3.59156			0
13/11/2014	\$ / R On 19-December-14			Any day expiry	11.24740	11.26270			0
13/11/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.45477	0.46970			0
13/11/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.01507	0.01520			500
13/11/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.19095	0.20432			0
13/11/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.10125	0.09982			500
13/11/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.19939	0.21292			0
13/11/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.11199	0.11022			10,000
13/11/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.12559	0.13706			10,000
13/11/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.19819	0.19436			10,000
13/11/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.01590	0.01908			500
13/11/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.76620	0.75458			0
13/11/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00025	0.00027			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.56055	2.54577			0
13/11/2014	\$ / R On 23-December-14			Any day expiry	11.25560	11.27090			440
13/11/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.95560	2.97090			0
13/11/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00000			0
13/11/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.18902	0.20360			0
13/11/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.13342	0.13270			0
13/11/2014	\$ / R On 28-January-15			Any day expiry	11.32750	11.34240			3,182
13/11/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.02753	3.04246			0
13/11/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00003	0.00006			0
13/11/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.56915	0.58396			0
13/11/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.04165	0.04156			300
13/11/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.29113	0.30634			0
13/11/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.16363	0.16394			0
13/11/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00117	0.00182			300
13/11/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.94367	2.92942			0
13/11/2014	\$ / R On 27-February-15			Any day expiry	11.38470	11.39960			1,263
13/11/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.08295	3.09801			0
13/11/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00025	0.00041			0
13/11/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.63686	0.65340			0
13/11/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.05616	0.05780			300
13/11/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.39504	0.41046			0
13/11/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.16234	0.16286			0
13/11/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.35866	0.37360			0
13/11/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.19396	0.19400			0
13/11/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.01847	0.01874			300
13/11/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.13777	3.12314			0
13/11/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.41810	11.43310			121,502
13/11/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.41836	3.43346			0
13/11/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00026	0.00036			0
13/11/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.41950	2.43496			0
13/11/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00140	0.00186			0
13/11/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.92148	1.93733			0
13/11/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00338	0.00423			0
13/11/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.32852	1.34512			0
13/11/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01042	0.01202			69,965
13/11/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.11546	1.13158			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.01736	0.01848			24,155
13/11/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.94745	0.96415			0
13/11/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.02935	0.03105			0
13/11/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.93829	0.95502			0
13/11/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.03019	0.03192			23,800
13/11/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.72575	0.74343			0
13/11/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.05765	0.06033			5,000
13/11/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.69194	0.70978			0
13/11/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.06384	0.06668			1,112
13/11/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.68358	0.70146			0
13/11/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.06548	0.06836			9,300
13/11/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.60500	0.62018			0
13/11/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.08690	0.08708			46,165
13/11/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.54147	0.55679			0
13/11/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.11337	0.11369			0
13/11/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.53469	0.55003			5,000
13/11/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.11659	0.11693			0
13/11/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.52798	0.54333			0
13/11/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.11988	0.12023			0
13/11/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.35854	0.37426			0
13/11/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.24044	0.24116			0
13/11/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.31126	0.32696			250
13/11/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.29316	0.29386			0
13/11/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.28833	0.30155			0
13/11/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.33023	0.32845			14,000
13/11/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.27406	0.28707			0
13/11/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.35596	0.35397			0
13/11/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.26057	0.27336			9,300
13/11/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.38247	0.38026			0
13/11/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.24171	0.25416			250
13/11/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.42361	0.42106			0
13/11/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.17838	0.18940			500
13/11/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.61028	0.60630			0
13/11/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.15003	0.16015			5,000
13/11/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.73193	0.72705			0
13/11/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.08289	0.09020			50,000
13/11/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.24479	1.23710			0
13/11/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.08048	0.08777			23,800
13/11/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.27238	1.26467			0
13/11/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.05632	0.06198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.63822	1.62888			0
13/11/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.05399	0.05947			24,155
13/11/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.68589	1.67637			0
13/11/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.03060	0.03283			46,165
13/11/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.81250	2.79973			0
13/11/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00014	0.00021			0
13/11/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.58204	7.56711			0
13/11/2014	\$ / R On 27-March-15			Any day expiry	11.43980	11.45490			2,435
13/11/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.71168	0.72892			0
13/11/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.07188	0.07402			300
13/11/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.03527	0.03938			300
13/11/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.44547	3.43448			0
13/11/2014	\$ / R On 01-April-15			Any day expiry	11.44960	11.46470			0
13/11/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.44995	0.46614			0
13/11/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.20035	0.20144			22,187
13/11/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.13894	0.14863			22,187
13/11/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.92934	0.92393			0
13/11/2014	\$ / R On 28-April-15			Any day expiry	11.50270	11.51810			2,450
13/11/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.78623	0.80397			0
13/11/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.08353	0.08587			300
13/11/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.04723	0.05280			300
13/11/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.69453	3.68470			0
13/11/2014	\$ / R On 27-May-15			Any day expiry	11.56030	11.57600			1,375
13/11/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.85249	0.87179			0
13/11/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.09219	0.09579			300
13/11/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05255	0.06168			300
13/11/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.97225	3.96568			0
13/11/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.59270	11.60840			30,426
13/11/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.94843	0.96729			0
13/11/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.08573	0.08889			22,850
13/11/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.93186	0.95072			0
13/11/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.08916	0.09232			10,000
13/11/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.74976	0.76828			0
13/11/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.13706	0.13988			22,320
13/11/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.73472	0.75318			0
13/11/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.14202	0.14478			75,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.68343	0.70171			0
13/11/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.17073	0.17331			1,500
13/11/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.67110	0.68932			0
13/11/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.17840	0.18092			5,000
13/11/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.55824	0.57564			0
13/11/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.26554	0.26724			3,000
13/11/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.50870	0.52554			0
13/11/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.31600	0.31714			9,300
13/11/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.42231	0.43784			0
13/11/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.42961	0.42944			0
13/11/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.35927	0.37386			0
13/11/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.55657	0.55546			0
13/11/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.35628	0.37083			0
13/11/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.56358	0.56243			0
13/11/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.35334	0.36783			0
13/11/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.57064	0.56943			0
13/11/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.14989	0.15930			75,000
13/11/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.55719	1.55090			0
13/11/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.13107	0.13978			22,850
13/11/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.75837	1.75138			0
13/11/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.11442	0.12246			22,320
13/11/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.98172	1.97406			0
13/11/2014	\$ / R On 26-June-15			Any day expiry	11.62110	11.63680			1,386
13/11/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.92298	0.94204			0
13/11/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.10188	0.10524			300
13/11/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05746	0.06319			300
13/11/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.31636	4.30639			0
13/11/2014	\$ / R On 29-July-15			Any day expiry	11.68790	11.70360			0
13/11/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.99773	1.01757			0
13/11/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.10983	0.11397			300
13/11/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06677	0.07260			300
13/11/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.52887	4.51900			0
13/11/2014	\$ / R On 27-August-15			Any day expiry	11.74740	11.76330			0
13/11/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.06349	1.08421			0
13/11/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.11609	0.12091			300
13/11/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07296	0.07888			300
13/11/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.82556	4.81558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.78510	11.80100			3,885
13/11/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.30322	1.32418			0
13/11/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.07812	0.08318			18,946
13/11/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.26811	1.28925			13,700
13/11/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.08301	0.08825			0
13/11/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.96846	0.98883			0
13/11/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.16336	0.16783			22,320
13/11/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.95382	0.97410			33,750
13/11/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.16872	0.17310			0
13/11/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.66544	0.68292			0
13/11/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.37034	0.37192			0
13/11/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.66089	0.67831			0
13/11/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.37579	0.37731			0
13/11/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.65638	0.67373			0
13/11/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.38128	0.38273			0
13/11/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.47628	0.49077			13,700
13/11/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.69118	0.68977			0
13/11/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.35631	0.36896			33,750
13/11/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.07121	1.06796			0
13/11/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.26776	0.27882			18,946
13/11/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.54266	1.53782			0
13/11/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.16612	0.17535			22,320
13/11/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.96102	2.95435			0
13/11/2014	\$ / R On 28-September-15			Any day expiry	11.81440	11.83030			0
13/11/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.13761	1.15874			0
13/11/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.12321	0.12844			300
13/11/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08042	0.08683			300
13/11/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.06602	5.05653			0
13/11/2014	\$ / R On 28-October-15			Any day expiry	11.87730	11.89320			0
13/11/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.20530	1.22585			0
13/11/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.12800	0.13265			300
13/11/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09209	0.09853			300
13/11/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.19479	5.18533			0
13/11/2014	\$ / R On 25-November-15			Any day expiry	11.93600	11.95180			0
13/11/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.26711	1.28869			0
13/11/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.13111	0.13689			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08953	0.09612			300
13/11/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.60353	5.59432			0
13/11/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.96950	11.98530			30,000
13/11/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.83719	2.85671			0
13/11/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01769	0.02141			0
13/11/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.78757	2.80731			0
13/11/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01807	0.02201			0
13/11/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.73796	2.75793			0
13/11/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01846	0.02263			0
13/11/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.19136	1.21177			4,331
13/11/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.17186	0.17647			8,917
13/11/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.15498	1.17553			500
13/11/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.18548	0.19023			0
13/11/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.38706	0.40014			13,248
13/11/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.51756	1.51484			0
13/11/2014	\$ / R On 21-December-15			Any day expiry	11.99050	12.00630			0
13/11/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.32588	1.34724			0
13/11/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.13538	0.14094			300
13/11/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.07984	1.10012			0
13/11/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.22934	0.23382			0
13/11/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08431	0.09020			300
13/11/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.96381	5.95390			0
13/11/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.23420	11.24900			1,735
13/11/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.52146	0.53636			0
13/11/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.00726	0.00736			0
13/11/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.09823	0.10884			0
13/11/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.20403	0.19984			0
13/11/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.09517	0.10561			0
13/11/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.21097	0.20661			0
13/11/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.09219	0.10246			0
13/11/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.21799	0.21346			0
13/11/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.41810	11.43310			393
13/11/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.47633	0.49184			0
13/11/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.14823	0.14874			0
13/11/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.47014	0.48566			0
13/11/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.15204	0.15256			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.46401	0.47954			0
13/11/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.15591	0.15644			0
13/11/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.36866	0.38438			420
13/11/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.23056	0.23128			0
13/11/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.59270	11.60840			93
13/11/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.56344	0.58089			0
13/11/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.26074	0.26249			0
13/11/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.55824	0.57564			0
13/11/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.26554	0.26724			0
13/11/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.55309	0.57043			0
13/11/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.27039	0.27203			0
13/11/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.78510	11.80100			15
13/11/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.58115	0.59723			0
13/11/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.48605	0.48623			0
13/11/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.57729	0.59330			0
13/11/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.49219	0.49230			0
13/11/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.57346	0.58940			0
13/11/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.49836	0.49840			0
13/11/2014	£ / R On 12-December-14			Foreign Exchange Future	17.68830	17.77500			48,170
13/11/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.42135	0.49529			0
13/11/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.08305	0.07029			10,000
13/11/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.34892	0.41873			0
13/11/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.11062	0.09373			2,500
13/11/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.28932	0.35473			0
13/11/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.14102	0.11973			0
13/11/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.28305	0.34793			0
13/11/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.14475	0.12293			0
13/11/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.27685	0.34120			0
13/11/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.14855	0.12620			0
13/11/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.02465	0.03117			0
13/11/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.83635	0.75617			500
13/11/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00627	0.00804			16,000
13/11/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.50797	1.42304			0
13/11/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00498	0.00659			5,000
13/11/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.65668	1.57159			0
13/11/2014	£ / R On 23-January-15			Any day expiry	17.81400	17.90100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.19146	0.22849			0
13/11/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.59746	0.54749			9,605
13/11/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.13034	0.15918			0
13/11/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.81634	0.75818			4,700
13/11/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.10900	0.13457			0
13/11/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.92500	0.86357			2,416
13/11/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.05417	0.06874			0
13/11/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.33017	1.25774			0
13/11/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.05333	0.06765			0
13/11/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.33933	1.26665			0
13/11/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.05250	0.06658			0
13/11/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.34850	1.27558			0
13/11/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00630	0.00759			9,605
13/11/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.23230	3.14659			0
13/11/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00493	0.00547			4,700
13/11/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.89093	3.80447			0
13/11/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00492	0.00546			2,416
13/11/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.91092	3.82446			0
13/11/2014	£ / R On 16-March-15			Foreign Exchange Future	17.96300	18.05070			4,697
13/11/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.06764	1.14902			0
13/11/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.10464	0.09832			5,592
13/11/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.19101	0.22307			570
13/11/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.22801	1.17237			0
13/11/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.14723	0.17513			0
13/11/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.47423	1.41443			0
13/11/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.14592	0.17369			0
13/11/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.48292	1.42299			0
13/11/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.14463	0.17226			0
13/11/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.49163	1.43156			0
13/11/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.10812	0.13170			21,000
13/11/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.78512	1.72100			0
13/11/2014	£ / R On 12-June-15			Foreign Exchange Future	18.22290	18.31200			1,800
13/11/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.47224	0.51425			0
13/11/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.08934	1.04225			0
13/11/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.46962	0.51152			0
13/11/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.09672	1.04952			0
13/11/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.46702	0.50882			0
13/11/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.10412	1.05682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2014	£ / R On 14-September-15			Foreign Exchange Future	18.51010	18.60070			1,205
13/11/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.71742	0.75913			0
13/11/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.14732	1.09843			0
13/11/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.71444	0.75605			0
13/11/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.15434	1.10535			0
13/11/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.71148	0.75299			0
13/11/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.16138	1.11229			0
13/11/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09716	0.09764			15,513
13/11/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00039	0.00051			0
13/11/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00324	0.00287			0
13/11/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00001			0
13/11/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01285	0.01237			0
13/11/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
13/11/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02284	0.02236			0
13/11/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09887	0.09936			50
13/11/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00906	0.00953			0
13/11/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00019	0.00017			0
13/11/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00229	0.00253			0
13/11/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00342	0.00317			0
13/11/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00057	0.00066			0
13/11/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01170	0.01129			0
13/11/2014	€ / R On 26-November-14			Any day expiry	13.96850	13.97150			2,000
13/11/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.02043	0.02522			0
13/11/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.39193	0.39372			0
13/11/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.01950	0.02415			0
13/11/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.40100	0.40265			0
13/11/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.01861	0.02312			0
13/11/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.41011	0.41162			0
13/11/2014	€ / R On 12-December-14			Foreign Exchange Future	14.00600	14.00910			73,658
13/11/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.52816	0.52755			0
13/11/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02216	0.01845			0
13/11/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.36867	0.37003			0
13/11/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05267	0.05093			0
13/11/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.36090	0.36246			0
13/11/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05490	0.05336			0
13/11/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.35321	0.35498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.05721	0.05588			0
13/11/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.33058	0.33302			0
13/11/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06458	0.06392			650
13/11/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.17192	0.18179			0
13/11/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.15592	0.16269			4,000
13/11/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.10944	0.11629			0
13/11/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.25344	0.25719			3,000
13/11/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00500	0.00623			4,500
13/11/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.14900	1.14713			0
13/11/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00330	0.00421			25,000
13/11/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.28730	1.28511			0
13/11/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00262	0.00338			7,000
13/11/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.36662	1.36428			0
13/11/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00041	0.00051			0
13/11/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.29441	2.29141			0
13/11/2014	€ / R On 16-March-15			Foreign Exchange Future	14.24550	14.24880			34,715
13/11/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.60785	0.61845			0
13/11/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.16235	0.16965			15,000
13/11/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.48816	0.49758			0
13/11/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.24266	0.24878			12,800
13/11/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.47725	0.48651			0
13/11/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.25175	0.25771			8,500
13/11/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.17226	0.17896			0
13/11/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.86676	0.87016			0
13/11/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.17045	0.17715			0
13/11/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.87495	0.87835			0
13/11/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.16869	0.17536			0
13/11/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.88319	0.88656			0
13/11/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.16183	0.16841			713
13/11/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.91633	0.91961			0
13/11/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.15371	0.16016			14,500
13/11/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.95821	0.96136			0
13/11/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.12201	0.12787			5,700
13/11/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.15651	1.15907			0
13/11/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.11848	0.12426			8,500
13/11/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.18298	1.18546			0
13/11/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.11286	0.11852			32,000
13/11/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.22736	1.22972			0
13/11/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.09879	0.10409			7,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.35329	1.35529			0
13/11/2014	€ / R On 12-June-15			Foreign Exchange Future	14.47440	14.47840			7,500
13/11/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.26669	0.27469			0
13/11/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.18229	1.18629			0
13/11/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.26493	0.27288			0
13/11/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.19053	1.19448			0
13/11/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.26318	0.27109			0
13/11/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.19878	1.20269			0
13/11/2014	€ / R On 14-September-15			Foreign Exchange Future	14.73250	14.73640			188
13/11/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.49711	0.50684			0
13/11/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.00461	1.01044			0
13/11/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.49452	0.50417			0
13/11/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.01202	1.01777			0
13/11/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.49195	0.50152			0
13/11/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.01945	1.02512			0
13/11/2014	€ / R On 11-December-15			Foreign Exchange Future	14.98480	14.98840			0
13/11/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.32751	1.34922			0
13/11/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.24271	0.26082			5,795
13/11/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.78575	0.79686			0
13/11/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.79095	0.79846			0
13/11/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.78231	0.79332			0
13/11/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.79751	0.80492			0
13/11/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.77873	0.78972			0
13/11/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.80393	0.81132			0
13/11/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.42039	0.42886			5,795
13/11/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.93560	1.94046			0
13/11/2014	AU\$ / R On 21-November-14			Any day expiry	9.78540	9.76930			0
13/11/2014	AU\$ / R On 21-November-14	9.63	C	Any day expiry	0.15540	0.13930			0
13/11/2014	AU\$ / R On 21-November-14	9.63	P	Any day expiry	0.00000	0.00000			0
13/11/2014	AU\$ / R On 21-November-14	9.74	C	Any day expiry	0.04540	0.02930			0
13/11/2014	AU\$ / R On 21-November-14	9.74	P	Any day expiry	0.00000	0.00000			0
13/11/2014	AU\$ / R On 21-November-14	9.75	C	Any day expiry	0.03540	0.01930			0
13/11/2014	AU\$ / R On 21-November-14	9.75	P	Any day expiry	0.00000	0.00000			0
13/11/2014	AU\$ / R On 21-November-14	9.76	C	Any day expiry	0.02540	0.00930			0
13/11/2014	AU\$ / R On 21-November-14	9.76	P	Any day expiry	0.00000	0.00000			0
13/11/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.80810	9.79310			12,294

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.36805	0.35498			0
13/11/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.00995	0.01188			201
13/11/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.24297	0.23220			0
13/11/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.02487	0.02910			0
13/11/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.23459	0.22403			0
13/11/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02649	0.03093			0
13/11/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.22629	0.21595			0
13/11/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.02819	0.03285			0
13/11/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.09228	0.08723			0
13/11/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.08418	0.09413			201
13/11/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.02330	0.02213			201
13/11/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.26520	0.27903			0
13/11/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00076	0.00076			201
13/11/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.94266	0.95766			0
13/11/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00063	0.00064			201
13/11/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.99253	1.00754			0
13/11/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.89550	9.87950			15,547
13/11/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.16961	0.16646			0
13/11/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.26411	0.27696			0
13/11/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.16613	0.16308			0
13/11/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.27063	0.28358			0
13/11/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.16272	0.15977			0
13/11/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.27722	0.29027			0
13/11/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.98240	9.96630			3,800
13/11/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.22319	0.22042			0
13/11/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.48079	0.49412			0
13/11/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.22029	0.21756			0
13/11/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.48789	0.50126			0
13/11/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.21743	0.21475			0
13/11/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.49503	0.50845			0
13/11/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.08060	10.06570			600
13/11/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.32044	0.31796			0
13/11/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.57983	0.59226			0
13/11/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.31737	0.31493			0
13/11/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.58677	0.59923			0
13/11/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.31434	0.31194			0
13/11/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.59374	0.60624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.17970	10.16500			0
13/11/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.94199	2.92785			0
13/11/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01229	0.01285			0
13/11/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.89232	2.87818			0
13/11/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01262	0.01318			0
13/11/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.84266	2.82852			0
13/11/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01296	0.01352			0
13/11/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.90560	9.94130			0
13/11/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.08562	0.10147			0
13/11/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.17002	0.15017			0
13/11/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.08215	0.09758			0
13/11/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.17655	0.15628			0
13/11/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.07880	0.09382			0
13/11/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.18320	0.16252			0
13/11/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.04250	10.07940			100
13/11/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.20769	0.22901			0
13/11/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.25519	0.23961			0
13/11/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.20391	0.22496			0
13/11/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.26141	0.24556			0
13/11/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.20020	0.22098			0
13/11/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.26770	0.25158			0
13/11/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-9.10980	-10.95940			1,942
13/11/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,133.60250	1,142.99960			0
13/11/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,033.59890	1,043.23430			26,600
13/11/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,133.60250	1,142.99960			1,735
13/11/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-217.39610	-229.90820			0
13/11/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	938.16090	948.92090			1,871
13/11/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	10,000.00000	10,000.00000			10
13/11/2014	CF CANDO CAGA On 19-November-14			Can-Do Future	80.47130	79.10270			8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.65420	11.65290			6,632
13/11/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.01398	0.01835			0
13/11/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.59978	0.60545			0
13/11/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.01335	0.01763			0
13/11/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.60915	0.61473			0
13/11/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.01302	0.01719			0
13/11/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.61882	0.62429			0
13/11/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.86170	11.86030			2,308
13/11/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.08123	0.08640			0
13/11/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.20953	1.21610			0
13/11/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08026	0.08541			0
13/11/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.21856	1.22511			0
13/11/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.07929	0.08443			0
13/11/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.22759	1.23413			0
13/11/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.82870	1.83100			0
13/11/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.09017	0.09247			0
13/11/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00147	0.00147			0
13/11/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.08072	0.08300			0
13/11/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00202	0.00200			0
13/11/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.07145	0.07372			0
13/11/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00275	0.00272			0
13/11/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.84400	1.84650			0
13/11/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07662	0.07919			0
13/11/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02262	0.02269			0
13/11/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07017	0.07270			0
13/11/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.02617	0.02620			0
13/11/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06407	0.06654			0
13/11/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.03007	0.03004			0
13/11/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12410	0.12450			9
13/11/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06450	0.06600			17
13/11/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.06110	0.06020			56,400
13/11/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.86450	8.84260			0
13/11/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.01430	0.01258			0
13/11/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.28980	0.30998			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.01334	0.01174			0
13/11/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.29884	0.31914			0
13/11/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.01244	0.01096			0
13/11/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.30794	0.32836			0
13/11/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.24670	1.24540			160
13/11/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.24760	1.24630			0
13/11/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.24860	1.24720			200
13/11/2014	RAIN On 12-December-14			Foreign Exchange Future	20,971.95000	21,003.44000			0
13/11/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.98430	4.95230			0
13/11/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.03378	0.02178			0
13/11/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.02948	0.04948			0
13/11/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.02823	0.01885			0
13/11/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.03393	0.05655			0
13/11/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.02321	0.01628			0
13/11/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.03891	0.06398			0
13/11/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.96080	4.93340			0
13/11/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.05958	0.05377			0
13/11/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.08878	0.11037			0
13/11/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.05607	0.05064			0
13/11/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.09527	0.11724			0
13/11/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.05276	0.04769			0
13/11/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.10196	0.12429			0
13/11/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.74870	1.74810			13
Futures Open Interest								1,486,592.00	
Options Open Interest								2,085,326.00	
Total								3,571,918.00	