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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/11/2014 TO: 20/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2014	\$ / R On 28-November-14			Any day expiry	10.96360	11.07790			0
20/11/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.66360	2.77790			0
20/11/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00000			0
20/11/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.16875	0.28029			0
20/11/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.00955	0.00539			500
20/11/2014	\$ / R On 26-November-14	11.02	C	Any day expiry	0.03475	0.10184			0
20/11/2014	\$ / R On 26-November-14	11.02	P	Any day expiry	0.09415	0.04594			4,000
20/11/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.01153	0.03878			0
20/11/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.20093	0.11288			500
20/11/2014	\$ / R On 27-November-14	11.20	C	Any day expiry	0.00876	0.03043			11,000
20/11/2014	\$ / R On 27-November-14	11.20	P	Any day expiry	0.24666	0.15353			0
20/11/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.00775	0.02499			0
20/11/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.29415	0.19709			0
20/11/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00008	0.00031			500
20/11/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.88948	0.77441			0
20/11/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00005	0.00004			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.65085	2.53514			0
20/11/2014	\$ / R On 02-December-14			Any day expiry	10.96940	11.08290			201
20/11/2014	\$ / R On 02-December-14	11.24	C	Any day expiry	0.01580	0.03840			0
20/11/2014	\$ / R On 02-December-14	11.24	P	Any day expiry	0.28640	0.19550			0
20/11/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.98750	11.10270			960,282
20/11/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.98750	3.10271			0
20/11/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00001			0
20/11/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.53750	2.65271			0
20/11/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00000	0.00001			0
20/11/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.48750	2.60271			0
20/11/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00000	0.00001			0
20/11/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.43750	2.55271			0
20/11/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00000	0.00001			0
20/11/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.98752	2.10271			0
20/11/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00002	0.00001			0
20/11/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.89753	2.01272			0
20/11/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00003	0.00002			1,402
20/11/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.54760	1.66276			0
20/11/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00010	0.00006			11,976
20/11/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.48763	1.60278			0
20/11/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00013	0.00008			0
20/11/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.42766	1.54280			0
20/11/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00016	0.00010			0
20/11/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.38769	1.50281			0
20/11/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00019	0.00011			0
20/11/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.20791	1.32293			0
20/11/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00041	0.00023			41,000
20/11/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.10812	1.22305			0
20/11/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00062	0.00035			79,241
20/11/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.98844	1.10329			0
20/11/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00094	0.00059			38,500
20/11/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.93861	1.05339			0
20/11/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00111	0.00069			0
20/11/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.88881	1.00350			2,995
20/11/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00131	0.00080			6,581
20/11/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.69025	0.80428			2,326
20/11/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00275	0.00158			0
20/11/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.65073	0.76452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00323	0.00182			2,490
20/11/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.64086	0.75459			0
20/11/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00336	0.00189			5,000
20/11/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.63100	0.74466			0
20/11/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00350	0.00196			2,490
20/11/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.61130	0.72482			0
20/11/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00380	0.00212			500
20/11/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.59163	0.70498			0
20/11/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00413	0.00228			7,300
20/11/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.55239	0.66537			0
20/11/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00489	0.00267			2,491
20/11/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.54261	0.65548			0
20/11/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00511	0.00278			5,000
20/11/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.50437	0.61596			0
20/11/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00687	0.00326			3,000
20/11/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.49489	0.60610			0
20/11/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00739	0.00340			44,450
20/11/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.47603	0.58639			0
20/11/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00853	0.00369			9,425
20/11/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.44802	0.55689			0
20/11/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.01052	0.00419			3,283
20/11/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.40224	0.50899			0
20/11/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.01474	0.00629			10,558
20/11/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.37541	0.48065			0
20/11/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.01791	0.00795			2,359
20/11/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.31507	0.41600			0
20/11/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.02757	0.01330			22,902
20/11/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.29035	0.38908			6,524
20/11/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.03285	0.01638			0
20/11/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.28228	0.38023			3,499
20/11/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.03478	0.01753			0
20/11/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.27430	0.37144			0
20/11/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.03680	0.01874			0
20/11/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.25093	0.34550			3,000
20/11/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.04343	0.02280			0
20/11/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.23585	0.32857			500
20/11/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.04835	0.02587			0
20/11/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.22847	0.32023			0
20/11/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.05097	0.02753			6,000
20/11/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.22120	0.31197			0

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20/11/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.05370	0.02927			41,000
20/11/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.21403	0.30379			0
20/11/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.05653	0.03109			0
20/11/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.20005	0.28771			0
20/11/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.06255	0.03501			0
20/11/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.19323	0.27981			1,000
20/11/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.06573	0.03711			0
20/11/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.16716	0.24918			13,000
20/11/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.07966	0.04648			0
20/11/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.14893	0.22730			0
20/11/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.09143	0.05460			79,241
20/11/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.14312	0.22023			0
20/11/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.09562	0.05753			3,000
20/11/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.13743	0.21327			0
20/11/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.09993	0.06057			27,500
20/11/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.13188	0.20643			0
20/11/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.10438	0.06373			0
20/11/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.11102	0.18024			37,500
20/11/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.12352	0.07754			35,000
20/11/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.08811	0.14469			3,000
20/11/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.16061	0.10199			0
20/11/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.08473	0.13921			0
20/11/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.16723	0.10651			0
20/11/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.07830	0.12864			5,000
20/11/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.18080	0.11594			0
20/11/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.07525	0.12355			0
20/11/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.18775	0.12085			4,505
20/11/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.07232	0.11927			0
20/11/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.19482	0.12657			0
20/11/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.06675	0.11107			11,000
20/11/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.20925	0.13837			0
20/11/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.06158	0.10338			3,000
20/11/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.22408	0.15068			0
20/11/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.05025	0.08619			2,931
20/11/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.26275	0.18349			750
20/11/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.04092	0.07166			5,000
20/11/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.30342	0.21896			0
20/11/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.03927	0.06905			5,000
20/11/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.31177	0.22635			0
20/11/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.03328	0.05947			0

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20/11/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.34578	0.25677			0
20/11/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.03193	0.05728			2,000
20/11/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.35443	0.26458			0
20/11/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.02939	0.05314			0
20/11/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.37189	0.28044			0
20/11/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.02820	0.05118			7,300
20/11/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.38070	0.28848			0
20/11/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.02292	0.04240			10,000
20/11/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.42542	0.32970			0
20/11/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.02199	0.04083			5,000
20/11/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.43449	0.33813			0
20/11/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.01716	0.03258			15,000
20/11/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.48966	0.38988			0
20/11/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.01456	0.02804			0
20/11/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.52706	0.42534			600
20/11/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.01187	0.02327			0
20/11/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.57437	0.47057			0
20/11/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.00909	0.01864			9,425
20/11/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.63159	0.52594			0
20/11/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.00831	0.01732			1,000
20/11/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.65081	0.54462			0
20/11/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.00795	0.01670			10,558
20/11/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.66045	0.55400			0
20/11/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.00488	0.01024			1,000
20/11/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.76738	0.65754			0
20/11/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.00427	0.00892			4,500
20/11/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.79677	0.68622			0
20/11/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.00300	0.00615			38,000
20/11/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.87550	0.76345			0
20/11/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.00252	0.00510			2,000
20/11/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.91502	0.80240			0
20/11/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.00212	0.00422			500
20/11/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.95462	0.84152			0
20/11/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.00203	0.00402			10,000
20/11/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.96453	0.85132			0
20/11/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.00164	0.00317			5,000
20/11/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.01414	0.90047			598
20/11/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.00157	0.00303			500
20/11/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.02407	0.91032			0
20/11/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00107	0.00197			7,841

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20/11/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.11357	0.99927			0
20/11/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00062	0.00091			1,402
20/11/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.30312	1.18821			0
20/11/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00061	0.00089			1,130
20/11/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.31311	1.19819			0
20/11/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00037	0.00050			0
20/11/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.51287	1.39780			0
20/11/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00014	0.00015			36,000
20/11/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.01264	1.89745			0
20/11/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00013	0.00014			7,471
20/11/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.07263	1.95744			0
20/11/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00010	0.00010			41,000
20/11/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.25260	2.13740			0
20/11/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00010	0.00010			79,241
20/11/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.27260	2.15740			0
20/11/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00008	0.00011			0
20/11/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.61258	2.49741			0
20/11/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00007	0.00016			0
20/11/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.21257	3.09746			0
20/11/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00007	0.00017			0
20/11/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.24257	3.12747			0
20/11/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00001	0.00006			900
20/11/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.85251	3.73736			0
20/11/2014	\$ / R On 19-December-14			Any day expiry	11.00010	11.11660			0
20/11/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.24351	0.33534			0
20/11/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.05061	0.02674			500
20/11/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.06940	0.11218			0
20/11/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.22650	0.15358			500
20/11/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.07953	0.12279			0
20/11/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.23943	0.16619			10,000
20/11/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.04628	0.07457			10,000
20/11/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.36618	0.27797			10,000
20/11/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.00223	0.00626			500
20/11/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.99933	0.88766			0
20/11/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00017	0.00021			500
20/11/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.80727	2.69161			0
20/11/2014	\$ / R On 23-December-14			Any day expiry	11.00730	11.12450			440
20/11/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.70730	2.82450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00000			0
20/11/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.07894	0.11966			0
20/11/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.27164	0.19516			0
20/11/2014	\$ / R On 28-January-15			Any day expiry	11.07560	11.19400			3,182
20/11/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.77566	2.89403			0
20/11/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00006	0.00003			0
20/11/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.36719	0.45823			0
20/11/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.09159	0.06423			300
20/11/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.16341	0.21455			0
20/11/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.28781	0.22055			0
20/11/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00041	0.00049			300
20/11/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.19481	3.07649			0
20/11/2014	\$ / R On 27-February-15			Any day expiry	11.12970	11.24900			1,263
20/11/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.82823	2.94736			0
20/11/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00043	0.00026			0
20/11/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.43561	0.52452			0
20/11/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.10971	0.07942			300
20/11/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.24646	0.30940			0
20/11/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.26866	0.21230			0
20/11/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.22348	0.27803			0
20/11/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.31378	0.24903			0
20/11/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00120	0.01751			300
20/11/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.37530	3.27241			0
20/11/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.16240	11.28220			127,215
20/11/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.16292	3.28250			0
20/11/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00052	0.00030			0
20/11/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.16483	2.28383			0
20/11/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00243	0.00163			0
20/11/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.66714	1.78620			0
20/11/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00474	0.00400			0
20/11/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.07568	1.19491			0
20/11/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01328	0.01271			69,965
20/11/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.87052	0.98568			0
20/11/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02812	0.02348			24,155
20/11/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.71141	0.82136			0
20/11/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.04901	0.03916			0
20/11/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.70287	0.81245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.05047	0.04025			23,800
20/11/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.55273	0.00000			0
20/11/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.09033	0.00000			50,000
20/11/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.51739	0.60775			0
20/11/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.10499	0.07555			5,000
20/11/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.49018	0.57822			0
20/11/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.11778	0.08602			1,112
20/11/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.48353	0.57098			0
20/11/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.12113	0.08878			9,300
20/11/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.42033	0.50181			0
20/11/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.15793	0.11961			47,665
20/11/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.36866	0.44469			0
20/11/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.19626	0.15249			0
20/11/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.36322	0.43865			15,000
20/11/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.20082	0.15645			0
20/11/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.35784	0.43266			0
20/11/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.20544	0.16046			0
20/11/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.23536	0.28498			0
20/11/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.37296	0.30278			0
20/11/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.20586	0.24985			250
20/11/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.44346	0.36765			0
20/11/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.19020	0.23111			0
20/11/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.48780	0.40891			14,000
20/11/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.18053	0.21951			0
20/11/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.51813	0.43731			0
20/11/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.17144	0.20858			9,300
20/11/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.54904	0.46638			0
20/11/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.15881	0.19336			250
20/11/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.59641	0.51116			0
20/11/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.11731	0.14281			500
20/11/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.80491	0.71061			0
20/11/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.09907	0.12055			5,000
20/11/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.93667	0.83835			0
20/11/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.05876	0.00000			10,000
20/11/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	1.39636	0.00000			0
20/11/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.05428	0.06736			50,000
20/11/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.47188	1.36516			0
20/11/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.05273	0.06546			23,800
20/11/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.50033	1.39326			0
20/11/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.03713	0.04635			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.87473	1.76415			0
20/11/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.03563	0.04450			24,155
20/11/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.92323	1.81230			0
20/11/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.01592	0.02778			46,165
20/11/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.05352	2.94558			0
20/11/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00001	0.00011			0
20/11/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.83761	7.71791			0
20/11/2014	\$ / R On 27-March-15			Any day expiry	11.18350	11.30370			2,435
20/11/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.51017	0.59868			0
20/11/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.12667	0.09498			300
20/11/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.01628	0.02901			300
20/11/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.68278	3.57531			0
20/11/2014	\$ / R On 01-April-15			Any day expiry	11.19310	11.31340			0
20/11/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.30489	0.36828			0
20/11/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.31179	0.25488			22,187
20/11/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.09606	0.11468			22,187
20/11/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.14296	1.04128			0
20/11/2014	\$ / R On 28-April-15			Any day expiry	11.24490	11.36620			2,450
20/11/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.58156	0.67037			0
20/11/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.13666	0.10417			300
20/11/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.02955	0.03777			300
20/11/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.93465	3.82157			0
20/11/2014	\$ / R On 27-May-15			Any day expiry	11.30060	11.42270			1,375
20/11/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.64321	0.73762			0
20/11/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.14261	0.11492			300
20/11/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03608	0.04177			300
20/11/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.21548	4.09907			0
20/11/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.33120	11.45370			29,246
20/11/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.73018	0.83247			0
20/11/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.12898	0.10877			22,850
20/11/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.71497	0.81662			0
20/11/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.13377	0.11292			10,000
20/11/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.56961	0.65159			0
20/11/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.21840	0.17789			22,320
20/11/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.55860	0.63951			0
20/11/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.22740	0.18581			75,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.51650	0.59317			0
20/11/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.26530	0.21947			1,500
20/11/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.50644	0.58207			0
20/11/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.27524	0.22837			5,000
20/11/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.41583	0.48123			0
20/11/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.38463	0.32753			3,000
20/11/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.37829	0.43742			0
20/11/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.44709	0.38372			7,300
20/11/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.31707	0.36570			0
20/11/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.58587	0.51200			0
20/11/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.27032	0.31153			0
20/11/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.72912	0.64783			0
20/11/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.26812	0.30898			0
20/11/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.73692	0.65528			0
20/11/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.26595	0.30645			0
20/11/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.74475	0.66275			0
20/11/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.11588	0.13180			75,000
20/11/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.78468	1.67810			0
20/11/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.10223	0.11577			22,850
20/11/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.99103	1.88207			0
20/11/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.09017	0.10160			22,320
20/11/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.21897	2.10790			0
20/11/2014	\$ / R On 26-June-15			Any day expiry	11.35800	11.48090			1,386
20/11/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.70859	0.81136			0
20/11/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.15059	0.13046			300
20/11/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.03967	0.04790			300
20/11/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.56167	4.44700			0
20/11/2014	\$ / R On 29-July-15			Any day expiry	11.42110	11.54490			0
20/11/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.78186	0.88531			0
20/11/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.16076	0.14041			300
20/11/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.04707	0.05727			300
20/11/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.77597	4.66237			0
20/11/2014	\$ / R On 27-August-15			Any day expiry	11.47670	11.60150			0
20/11/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.84697	0.95044			0
20/11/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.17027	0.14894			300
20/11/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05356	0.06332			300
20/11/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.07686	4.96182			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.51250	11.63750			4,785
20/11/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.06918	1.17882			0
20/11/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.11668	0.10132			18,946
20/11/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.03758	1.14638			13,700
20/11/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.12508	0.10888			0
20/11/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.76392	0.86026			0
20/11/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.23142	0.20276			22,320
20/11/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.75273	0.84639			33,750
20/11/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.24023	0.20889			0
20/11/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.52829	0.59520			0
20/11/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.50579	0.44770			0
20/11/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.52461	0.59109			0
20/11/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.51211	0.45359			0
20/11/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.52106	0.58702			0
20/11/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.51856	0.45952			0
20/11/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.38119	0.42757			13,700
20/11/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.86869	0.79007			0
20/11/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.28841	0.32178			33,750
20/11/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.27591	1.18428			0
20/11/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.21838	0.24273			18,946
20/11/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.76588	1.66523			0
20/11/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.16051	0.16252			22,320
20/11/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.22801	3.10502			0
20/11/2014	\$ / R On 28-September-15			Any day expiry	11.54030	11.66550			0
20/11/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.91641	1.02126			0
20/11/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.17611	0.15576			300
20/11/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06018	0.06948			300
20/11/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.31988	5.20398			0
20/11/2014	\$ / R On 28-October-15			Any day expiry	11.59990	11.72550			0
20/11/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.98186	1.08619			0
20/11/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.18196	0.16069			300
20/11/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07309	0.08546			300
20/11/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.45319	5.33996			0
20/11/2014	\$ / R On 25-November-15			Any day expiry	11.65570	11.78160			0
20/11/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.04183	1.14729			0
20/11/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.18613	0.16569			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06836	0.08211			300
20/11/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.86266	5.75051			0
20/11/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.68910	11.81520			30,000
20/11/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.55804	2.68723			0
20/11/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01894	0.02203			0
20/11/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.50834	2.63795			0
20/11/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01924	0.02275			0
20/11/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.45864	2.58869			0
20/11/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01954	0.02349			0
20/11/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	0.97527	1.07689			4,331
20/11/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.23617	0.21169			8,917
20/11/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.94226	1.04221			500
20/11/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.25316	0.22701			0
20/11/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.32614	0.35871			13,248
20/11/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.73704	1.64351			0
20/11/2014	\$ / R On 21-December-15			Any day expiry	11.71000	11.83620			0
20/11/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.10103	1.20725			0
20/11/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.19103	0.17105			300
20/11/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.87920	0.97323			0
20/11/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.30920	0.27703			0
20/11/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06462	0.07753			300
20/11/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.22462	6.11133			0
20/11/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.98750	11.10270			1,732
20/11/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.29850	0.39800			0
20/11/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.03100	0.01530			0
20/11/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.02820	0.05118			0
20/11/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.38070	0.28848			0
20/11/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.02705	0.04929			0
20/11/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.38955	0.29659			0
20/11/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.02595	0.04747			0
20/11/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.39845	0.30477			0
20/11/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.16240	11.28220			458
20/11/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.31698	0.38698			0
20/11/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.24458	0.19478			0
20/11/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.31214	0.38154			0
20/11/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.24974	0.19934			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.30736	0.37616			0
20/11/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.25496	0.20396			0
20/11/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.24181	0.29362			420
20/11/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.35941	0.29142			0
20/11/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.33120	11.45370			93
20/11/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.41995	0.48585			0
20/11/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.37875	0.32215			0
20/11/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.41583	0.48123			0
20/11/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.38463	0.32753			0
20/11/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.41175	0.47666			0
20/11/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.39055	0.33296			0
20/11/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.51250	11.63750			25
20/11/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.46237	0.51962			0
20/11/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.63987	0.57212			0
20/11/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.45938	0.51625			0
20/11/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.64688	0.57875			0
20/11/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.45642	0.51291			0
20/11/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.65392	0.58541			0
20/11/2014	£ / R On 02-December-14			Any day expiry	17.25740	17.36150			0
20/11/2014	£ / R On 02-December-14	17.25	C	Any day expiry	0.12339	0.19981			6,000
20/11/2014	£ / R On 02-December-14	17.25	P	Any day expiry	0.11599	0.08831			0
20/11/2014	£ / R On 12-December-14			Foreign Exchange Future	17.28490	17.39150			47,971
20/11/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.14362	0.20447			0
20/11/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.20872	0.16297			10,000
20/11/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.10826	0.15598			0
20/11/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.27336	0.21448			2,500
20/11/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.08300	0.12255			0
20/11/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.33810	0.27105			0
20/11/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.08053	0.11923			0
20/11/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.34563	0.27773			0
20/11/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.07814	0.11598			0
20/11/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.35324	0.28448			0
20/11/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.00509	0.00772			0
20/11/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.22019	1.11622			500
20/11/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00126	0.00216			16,000
20/11/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.90636	1.80066			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00084	0.00144			5,000
20/11/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	2.05594	1.94994			0
20/11/2014	£ / R On 23-January-15			Any day expiry	17.40360	17.51470			0
20/11/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.07520	0.09833			0
20/11/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.89160	0.80363			9,605
20/11/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.04868	0.06223			0
20/11/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.14508	1.04753			4,700
20/11/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.04016	0.05131			0
20/11/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.26656	1.16661			2,416
20/11/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.02113	0.02673			0
20/11/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.70753	1.60203			0
20/11/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.02085	0.02637			0
20/11/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.71725	1.61167			0
20/11/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.02057	0.02601			0
20/11/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.72697	1.62131			0
20/11/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00295	0.00341			9,605
20/11/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.63935	3.52871			0
20/11/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00326	0.00362			4,700
20/11/2014	£ / R On 23-January-15	21.70	P	Any day expiry	4.29966	4.18892			0
20/11/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00327	0.00363			2,416
20/11/2014	£ / R On 23-January-15	21.72	P	Any day expiry	4.31967	4.20893			0
20/11/2014	£ / R On 16-March-15			Foreign Exchange Future	17.54720	17.65970			7,726
20/11/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.94595	0.00000			0
20/11/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.11875	0.00000			25,000
20/11/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.74511	0.82932			0
20/11/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.19791	0.16962			5,592
20/11/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.10343	0.12246			570
20/11/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.55623	1.46276			0
20/11/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.08016	0.00000			5,000
20/11/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.78296	0.00000			0
20/11/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.07698	0.09164			0
20/11/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.81978	1.72194			0
20/11/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.07621	0.09074			0
20/11/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.82901	1.73104			0
20/11/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.07553	0.08984			0
20/11/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.83833	1.74014			0
20/11/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.05663	0.06673			21,000
20/11/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.14943	2.04702			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2014	£ / R On 12-June-15			Foreign Exchange Future	17.79870	17.91410			1,842
20/11/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.33084	0.36544			0
20/11/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.37214	1.29134			0
20/11/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.32886	0.36327			0
20/11/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.38016	1.29917			0
20/11/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.32690	0.36112			0
20/11/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.38820	1.30702			0
20/11/2014	£ / R On 14-September-15			Foreign Exchange Future	18.06940	18.18770			695
20/11/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.54570	0.59063			0
20/11/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.41630	1.34293			0
20/11/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.54333	0.58809			0
20/11/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.42393	1.35039			0
20/11/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.54099	0.58556			0
20/11/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.43159	1.35786			0
20/11/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09311	0.09435			15,513
20/11/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00004	0.00009			0
20/11/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00693	0.00573			0
20/11/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
20/11/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01689	0.01565			0
20/11/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
20/11/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02689	0.02565			0
20/11/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09471	0.09601			50
20/11/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00554	0.00655			0
20/11/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00082	0.00054			0
20/11/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00120	0.00145			0
20/11/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00648	0.00544			0
20/11/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00028	0.00035			0
20/11/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01557	0.01434			0
20/11/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.09625	0.09758			25
20/11/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00771	0.00868			0
20/11/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00145	0.00110			0
20/11/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00291	0.00328			0
20/11/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00665	0.00570			0
20/11/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00121	0.00136			0
20/11/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01495	0.01378			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2014	€ / R On 26-November-14			Any day expiry	13.76200	13.89520			2,000
20/11/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.00309	0.00709			0
20/11/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.58109	0.45189			0
20/11/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.00294	0.00671			0
20/11/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.59094	0.46151			0
20/11/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.00281	0.00635			0
20/11/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.60081	0.47115			0
20/11/2014	€ / R On 12-December-14			Foreign Exchange Future	13.79710	13.92990			73,719
20/11/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.34428	0.45554			0
20/11/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04718	0.02564			0
20/11/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.20702	0.30079			0
20/11/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.09992	0.06089			0
20/11/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.20071	0.29338			0
20/11/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.10361	0.06348			0
20/11/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.19450	0.28605			0
20/11/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.10740	0.06615			0
20/11/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.17649	0.26458			0
20/11/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.11939	0.07468			650
20/11/2014	€ / R On 12-December-14	13.90	C	Foreign Exchange Future	0.10258	0.16459			0
20/11/2014	€ / R On 12-December-14	13.90	P	Foreign Exchange Future	0.20548	0.13469			0
20/11/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.07432	0.12217			0
20/11/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.26722	0.18227			4,000
20/11/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.04010	0.07115			0
20/11/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.39300	0.29125			3,000
20/11/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00183	0.00266			4,500
20/11/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.35473	1.22276			0
20/11/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00132	0.00193			25,000
20/11/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.49422	1.36203			0
20/11/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00108	0.00161			7,000
20/11/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.57398	1.44171			0
20/11/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00016	0.00027			0
20/11/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.50306	2.37037			0
20/11/2014	€ / R On 16-March-15			Foreign Exchange Future	14.02610	14.16450			34,818
20/11/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.71915	0.00000			0
20/11/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.09305	0.00000			35,000
20/11/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.45817	0.54919			0
20/11/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.23207	0.18469			15,000
20/11/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.35744	0.43538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.33134	0.27088			12,800
20/11/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.34842	0.42507			0
20/11/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.34232	0.28057			8,500
20/11/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.12213	0.15018			0
20/11/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.03603	0.92568			0
20/11/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.12085	0.14861			0
20/11/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.04475	0.93411			0
20/11/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.11959	0.14706			0
20/11/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.05349	0.94256			0
20/11/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.11471	0.14105			713
20/11/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.08861	0.97655			0
20/11/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.10894	0.13394			14,500
20/11/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.13284	1.01944			0
20/11/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.08916	0.00000			7,000
20/11/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.31306	0.00000			0
20/11/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.08659	0.10630			5,700
20/11/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.34049	1.22180			0
20/11/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.08411	0.10322			8,500
20/11/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.36801	1.24873			0
20/11/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.08018	0.09835			32,000
20/11/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.41408	1.29385			0
20/11/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.06974	0.08615			7,100
20/11/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.54364	1.42165			0
20/11/2014	€ / R On 12-June-15			Foreign Exchange Future	14.24840	14.39040			7,500
20/11/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.21655	0.24693			0
20/11/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.35815	1.24653			0
20/11/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.21516	0.24529			0
20/11/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.36676	1.25489			0
20/11/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.21377	0.24368			0
20/11/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.37537	1.26328			0
20/11/2014	€ / R On 14-September-15			Foreign Exchange Future	14.49300	14.63860			268
20/11/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.42258	0.46814			0
20/11/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.16958	1.06954			0
20/11/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.42046	0.46571			0
20/11/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.17746	1.07711			0
20/11/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.41832	0.46331			0
20/11/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.18532	1.08471			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2014	€ / R On 11-December-15			Foreign Exchange Future	14.73580	14.88340			0
20/11/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.15080	1.26021			0
20/11/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.31500	0.27681			6,076
20/11/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.68181	0.74351			0
20/11/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.93601	0.85011			0
20/11/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.67875	0.74015			0
20/11/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.94295	0.85675			0
20/11/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.67571	0.73680			0
20/11/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.94991	0.86340			0
20/11/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.37274	0.40320			6,076
20/11/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.13694	2.01980			0
20/11/2014	AU\$ / R On 21-November-14			Any day expiry	9.44710	9.56110			0
20/11/2014	AU\$ / R On 21-November-14	9.63	C	Any day expiry	0.00000	0.00000			0
20/11/2014	AU\$ / R On 21-November-14	9.63	P	Any day expiry	0.18290	0.06890			0
20/11/2014	AU\$ / R On 21-November-14	9.74	C	Any day expiry	0.00000	0.00000			0
20/11/2014	AU\$ / R On 21-November-14	9.74	P	Any day expiry	0.29290	0.17890			0
20/11/2014	AU\$ / R On 21-November-14	9.75	C	Any day expiry	0.00000	0.00000			0
20/11/2014	AU\$ / R On 21-November-14	9.75	P	Any day expiry	0.30290	0.18890			0
20/11/2014	AU\$ / R On 21-November-14	9.76	C	Any day expiry	0.00000	0.00000			0
20/11/2014	AU\$ / R On 21-November-14	9.76	P	Any day expiry	0.31290	0.19890			0
20/11/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.46090	9.57870			12,268
20/11/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.08535	0.16539			0
20/11/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.07445	0.03669			201
20/11/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.03778	0.07785			0
20/11/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.16688	0.08915			0
20/11/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.03553	0.07374			0
20/11/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.17463	0.09504			0
20/11/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.03341	0.06982			0
20/11/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.18251	0.10112			0
20/11/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.01001	0.02318			0
20/11/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.34911	0.24448			201
20/11/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00248	0.00515			201
20/11/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.59158	0.47645			0
20/11/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00012	0.00021			201
20/11/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.28922	1.17151			0
20/11/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00009	0.00017			201
20/11/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.33919	1.22147			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.54330	9.66310			15,047
20/11/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.07083	0.09628			0
20/11/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.51754	0.42318			0
20/11/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.06924	0.09419			0
20/11/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.52594	0.43109			0
20/11/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.06769	0.09215			0
20/11/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.53439	0.43905			0
20/11/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.62580	9.74780			3,825
20/11/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.12636	0.15440			0
20/11/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.74056	0.64660			0
20/11/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.12467	0.15236			0
20/11/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.74887	0.65456			0
20/11/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.12300	0.15035			0
20/11/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.75720	0.66255			0
20/11/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.71670	9.84070			600
20/11/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.21327	0.24252			0
20/11/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.83657	0.74182			0
20/11/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.21130	0.24020			0
20/11/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.84460	0.74950			0
20/11/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.20935	0.23794			0
20/11/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.85265	0.75724			0
20/11/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.80930	9.93460			0
20/11/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.57332	2.69722			0
20/11/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01402	0.01262			0
20/11/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.52369	2.64755			0
20/11/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01439	0.01295			0
20/11/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.47407	2.59789			0
20/11/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01477	0.01329			0
20/11/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.71630	9.78300			0
20/11/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.01874	0.02974			0
20/11/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.29244	0.23674			0
20/11/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.01759	0.02807			0
20/11/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.30129	0.24507			0
20/11/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.01650	0.02648			0
20/11/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.31020	0.25348			0
20/11/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.84710	9.91770			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.12875	0.15391			0
20/11/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.37165	0.32621			0
20/11/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.12620	0.15095			0
20/11/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.37910	0.33325			0
20/11/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.12370	0.14806			0
20/11/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.38660	0.34036			0
20/11/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-0.13990	-0.58180			1,942
20/11/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	897.56680	1,010.99240			0
20/11/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	797.67740	911.04050			26,600
20/11/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	897.56680	1,010.99240			1,735
20/11/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-339.65000	-245.56470			0
20/11/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	698.15040	811.61290			1,871
20/11/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	10,000.00000	10,000.00000			10
20/11/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.48250	11.59560			6,632
20/11/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.00634	0.01143			0
20/11/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.76384	0.65583			0
20/11/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.00615	0.01109			0
20/11/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.77365	0.66549			0
20/11/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.00597	0.01077			0
20/11/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.78347	0.67517			0
20/11/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.68120	11.79970			2,308
20/11/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.05546	0.06892			0
20/11/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.36426	1.25922			0
20/11/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.05481	0.06804			0
20/11/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.37361	1.26834			0
20/11/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.05417	0.06724			0
20/11/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.38297	1.27754			0
20/11/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.79150	1.80950			0
20/11/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05541	0.07174			0
20/11/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00391	0.00224			0
20/11/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04697	0.06263			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00547	0.00313			0
20/11/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03904	0.05383			0
20/11/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00754	0.00433			0
20/11/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.80500	1.82360			0
20/11/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.05063	0.06165			0
20/11/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03563	0.02805			0
20/11/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.04542	0.05566			0
20/11/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.04042	0.03206			0
20/11/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.04118	0.05071			0
20/11/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04618	0.03711			0
20/11/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12140	0.12270			9
20/11/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06290	0.06280			17
20/11/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05930	0.05950			56,400
20/11/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.63100	8.72240			0
20/11/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00315	0.00515			0
20/11/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.51215	0.42275			0
20/11/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00298	0.00482			0
20/11/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.52198	0.43242			0
20/11/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00283	0.00455			0
20/11/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.53183	0.44215			0
20/11/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.25570	1.25460			110
20/11/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.25650	1.25550			0
20/11/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.25750	1.25640			200
20/11/2014	RAIN On 12-December-14			Foreign Exchange Future	20,539.74000	20,743.48000			0
20/11/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.92450	4.94760			0
20/11/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.01086	0.01513			0
20/11/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.06636	0.04753			0
20/11/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.00925	0.01280			0
20/11/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.07475	0.05520			0
20/11/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.00789	0.01083			0
20/11/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.08339	0.06323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.90040	4.92710			0
20/11/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.03852	0.04659			0
20/11/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.12812	0.10949			0
20/11/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.03614	0.04389			0
20/11/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.13574	0.11679			0
20/11/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.03390	0.04134			0
20/11/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.14351	0.12424			0
20/11/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.72760	1.74830			13
Futures Open Interest								1,495,603.00	
Options Open Interest								2,236,888.00	
Total								3,732,491.00	