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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/11/2014 TO: 25/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2014	\$ / R On 28-November-14			Any day expiry	10.97210	10.99210			0
25/11/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.67210	2.69210			0
25/11/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00000			0
25/11/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.16880	0.19156			0
25/11/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.00000	0.00106			0
25/11/2014	\$ / R On 28-November-14	10.95	C	Any day expiry	0.05652	0.07748			0
25/11/2014	\$ / R On 28-November-14	10.95	P	Any day expiry	0.03442	0.03538			2,000
25/11/2014	\$ / R On 26-November-14	11.02	C	Any day expiry	0.00969	0.02544			0
25/11/2014	\$ / R On 26-November-14	11.02	P	Any day expiry	0.05759	0.05494			4,000
25/11/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.00096	0.00476			0
25/11/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.17886	0.16426			500
25/11/2014	\$ / R On 27-November-14	11.20	C	Any day expiry	0.00122	0.00566			11,000
25/11/2014	\$ / R On 27-November-14	11.20	P	Any day expiry	0.22912	0.21436			0
25/11/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.00236	0.00549			0
25/11/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.28026	0.26339			0
25/11/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00001	0.00002			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.87791	0.85952			0
25/11/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00000	0.00000			0
25/11/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.64120	2.61950			0
25/11/2014	\$ / R On 02-December-14			Any day expiry	10.97560	10.99790			201
25/11/2014	\$ / R On 02-December-14	11.24	C	Any day expiry	0.00707	0.01239			0
25/11/2014	\$ / R On 02-December-14	11.24	P	Any day expiry	0.27147	0.25449			0
25/11/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.99370	11.01590			936,499
25/11/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.99370	3.01590			0
25/11/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
25/11/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.54370	2.56590			0
25/11/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
25/11/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.49370	2.51590			0
25/11/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00000	0.00000			0
25/11/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.44370	2.46590			0
25/11/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00000	0.00000			0
25/11/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.99371	2.01591			0
25/11/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00001	0.00001			0
25/11/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.90372	1.92592			0
25/11/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00002	0.00002			1,402
25/11/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.55374	1.57596			0
25/11/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00004	0.00006			11,976
25/11/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.49375	1.51597			0
25/11/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00005	0.00007			0
25/11/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.43376	1.45599			0
25/11/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00006	0.00009			0
25/11/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.39377	1.41600			0
25/11/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00007	0.00010			0
25/11/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.21382	1.23610			0
25/11/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00012	0.00020			41,000
25/11/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.11387	1.13621			0
25/11/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00017	0.00031			79,241
25/11/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.99400	1.01641			0
25/11/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00030	0.00051			38,500
25/11/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.94409	0.96653			0
25/11/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00039	0.00063			0
25/11/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.89422	0.91669			2,995
25/11/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00052	0.00079			6,581
25/11/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.69528	0.71787			2,326

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00158	0.00197			0
25/11/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.65569	0.67829			0
25/11/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00199	0.00239			2,490
25/11/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.64581	0.66841			0
25/11/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00211	0.00251			5,000
25/11/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.63593	0.65853			0
25/11/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00223	0.00263			2,490
25/11/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.61621	0.63880			0
25/11/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00251	0.00290			500
25/11/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.59651	0.61910			0
25/11/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00281	0.00320			7,300
25/11/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.55725	0.57981			0
25/11/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00355	0.00391			2,491
25/11/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.54746	0.57001			0
25/11/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00376	0.00411			5,000
25/11/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.50870	0.53129			0
25/11/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00500	0.00539			3,000
25/11/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.49907	0.52166			0
25/11/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00537	0.00576			44,450
25/11/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.47987	0.50248			0
25/11/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00617	0.00658			9,425
25/11/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.45128	0.47391			0
25/11/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00758	0.00801			3,283
25/11/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.40432	0.42694			0
25/11/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.01062	0.01104			10,558
25/11/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.37663	0.39923			0
25/11/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.01293	0.01333			2,359
25/11/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.31389	0.33630			0
25/11/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.02019	0.02040			22,902
25/11/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.28797	0.31023			6,524
25/11/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.02427	0.02433			0
25/11/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.27948	0.30168			3,499
25/11/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.02578	0.02578			0
25/11/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.27108	0.29320			0
25/11/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.02738	0.02730			0
25/11/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.24638	0.26825			3,000
25/11/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.03268	0.03235			0
25/11/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.23038	0.25205			500
25/11/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.03668	0.03615			0
25/11/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.22253	0.24409			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.03883	0.03819			6,000
25/11/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.21479	0.23622			0
25/11/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.04109	0.04032			41,000
25/11/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.20716	0.22845			0
25/11/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.04346	0.04255			0
25/11/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.19223	0.21322			0
25/11/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.04853	0.04732			0
25/11/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.18494	0.20577			1,000
25/11/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.05124	0.04987			0
25/11/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.15705	0.17711			13,000
25/11/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.06335	0.06121			0
25/11/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.13754	0.15690			0
25/11/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.07384	0.07100			79,241
25/11/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.13132	0.15042			0
25/11/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.07762	0.07452			3,000
25/11/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.12524	0.14408			0
25/11/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.08155	0.07818			27,500
25/11/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.11932	0.13788			10,000
25/11/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.08562	0.08198			0
25/11/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.09717	0.11449			27,500
25/11/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.10347	0.09859			35,000
25/11/2014	\$ / R On 12-December-14	11.04	C	Foreign Exchange Future	0.08096	0.09699			15,000
25/11/2014	\$ / R On 12-December-14	11.04	P	Foreign Exchange Future	0.12726	0.12109			0
25/11/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.07374	0.08911			3,000
25/11/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.14004	0.13321			0
25/11/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.07034	0.08538			0
25/11/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.14664	0.13948			0
25/11/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.06395	0.07832			5,000
25/11/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.16025	0.15242			0
25/11/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.06095	0.07498			0
25/11/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.16725	0.15908			4,505
25/11/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.05807	0.07176			0
25/11/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.17437	0.16586			0
25/11/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.05267	0.06570			11,000
25/11/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.18897	0.17980			0
25/11/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.04773	0.06009			3,000
25/11/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.20403	0.19419			0
25/11/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.03716	0.04792			2,931
25/11/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.24346	0.23202			250
25/11/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.02880	0.03806			5,000

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25/11/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.28510	0.27216			0
25/11/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.02736	0.03633			5,000
25/11/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.29366	0.28043			0
25/11/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.02224	0.03014			0
25/11/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.32854	0.31424			0
25/11/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.02112	0.02875			2,000
25/11/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.33742	0.32285			0
25/11/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.01903	0.02617			0
25/11/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.35533	0.34027			0
25/11/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.01806	0.02497			7,300
25/11/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.36436	0.34907			0
25/11/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.01390	0.01971			10,000
25/11/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.41020	0.39381			0
25/11/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.01318	0.01879			5,000
25/11/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.41948	0.40289			0
25/11/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.00962	0.01414			0
25/11/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.47592	0.45824			0
25/11/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.00780	0.01169			0
25/11/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.51410	0.49579			600
25/11/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.00600	0.00923			0
25/11/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.56230	0.54333			0
25/11/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.00451	0.00701			9,425
25/11/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.62081	0.60111			0
25/11/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.00411	0.00640			1,000
25/11/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.64041	0.62050			0
25/11/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.00392	0.00612			10,558
25/11/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.65022	0.63022			0
25/11/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.00238	0.00375			1,000
25/11/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.75868	0.73784			0
25/11/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.00208	0.00328			4,500
25/11/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.78838	0.76738			0
25/11/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.00148	0.00233			38,000
25/11/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.86778	0.84643			0
25/11/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.00125	0.00197			2,000
25/11/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.90755	0.88607			0
25/11/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.00106	0.00167			500
25/11/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.94736	0.92577			0
25/11/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.00102	0.00160			10,000
25/11/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.95732	0.93570			0
25/11/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.00084	0.00131			5,000

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25/11/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.00714	0.98541			598
25/11/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.00080	0.00126			500
25/11/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.01710	0.99536			0
25/11/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00057	0.00088			7,841
25/11/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.10687	1.08498			0
25/11/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00029	0.00050			1,402
25/11/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.29659	1.27460			0
25/11/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00028	0.00049			1,130
25/11/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.30658	1.28459			0
25/11/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00015	0.00029			0
25/11/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.50645	1.48439			0
25/11/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00004	0.00011			36,000
25/11/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.00634	1.98421			0
25/11/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00004	0.00010			7,471
25/11/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.06634	2.04420			0
25/11/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00003	0.00008			41,000
25/11/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.24633	2.22418			0
25/11/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00003	0.00008			79,241
25/11/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.26633	2.24418			0
25/11/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00006	0.00009			0
25/11/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.60636	2.58419			0
25/11/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00015	0.00010			0
25/11/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.20645	3.18420			0
25/11/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00016	0.00011			0
25/11/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.23646	3.21421			0
25/11/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00003	0.00002			900
25/11/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.84633	3.82412			0
25/11/2014	\$ / R On 19-December-14			Any day expiry	11.00660	11.02910			0
25/11/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.23850	0.25985			0
25/11/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.03920	0.03835			500
25/11/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.05599	0.06854			0
25/11/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.20669	0.19704			500
25/11/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.06658	0.07977			0
25/11/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.21998	0.21067			10,000
25/11/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.03519	0.04447			10,000
25/11/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.34859	0.33537			10,000
25/11/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.00123	0.00184			500
25/11/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.99193	0.97034			0
25/11/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00008	0.00009			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.80078	2.77859			0
25/11/2014	\$ / R On 23-December-14			Any day expiry	11.01400	11.03660			440
25/11/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.71401	2.73660			0
25/11/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00001	0.00000			0
25/11/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.06681	0.07944			0
25/11/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.25281	0.24284			0
25/11/2014	\$ / R On 28-January-15			Any day expiry	11.08140	11.10520			3,182
25/11/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.78144	2.80526			0
25/11/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00004	0.00006			0
25/11/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.36413	0.38431			0
25/11/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.08273	0.07911			300
25/11/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.15592	0.16923			0
25/11/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.27452	0.26403			0
25/11/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00026	0.00089			300
25/11/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.18886	3.16569			0
25/11/2014	\$ / R On 27-February-15			Any day expiry	11.13560	11.16000			1,263
25/11/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.83398	2.85836			0
25/11/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00018	0.00026			0
25/11/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.43359	0.45366			0
25/11/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.10159	0.09736			300
25/11/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.24116	0.25547			0
25/11/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.25736	0.24737			0
25/11/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.21841	0.23163			0
25/11/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.30281	0.29163			0
25/11/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.01100	0.00070			300
25/11/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.37900	3.34440			0
25/11/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.16800	11.19260			130,815
25/11/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.16825	3.19296			0
25/11/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00025	0.00036			0
25/11/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.16941	2.19442			0
25/11/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00141	0.00182			0
25/11/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.67172	1.69659			0
25/11/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00372	0.00399			0
25/11/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.08179	1.10421			0
25/11/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01379	0.01161			69,965
25/11/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.87518	0.89728			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02718	0.02468			24,155
25/11/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.71369	0.73593			0
25/11/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.04569	0.04333			0
25/11/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.70498	0.72724			0
25/11/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.04698	0.04464			23,800
25/11/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.55206	0.57169			0
25/11/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.08406	0.07909			50,000
25/11/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.51620	0.53549			0
25/11/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.09820	0.09289			5,000
25/11/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.48858	0.50760			0
25/11/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.11058	0.10500			1,112
25/11/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.48183	0.50077			0
25/11/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.11383	0.10817			9,300
25/11/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.41767	0.43595			0
25/11/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.14967	0.14335			47,665
25/11/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.36523	0.38292			0
25/11/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.18723	0.18032			0
25/11/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.35972	0.37734			15,000
25/11/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.19172	0.18474			0
25/11/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.35426	0.37182			0
25/11/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.19626	0.18922			0
25/11/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.34887	0.00000			0
25/11/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.20087	0.00000			500
25/11/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.23035	0.24248			0
25/11/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.36235	0.34988			0
25/11/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.20068	0.21156			250
25/11/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.43268	0.41896			0
25/11/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.18497	0.19516			0
25/11/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.47697	0.46256			14,000
25/11/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.17529	0.18504			0
25/11/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.50729	0.49244			0
25/11/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.16620	0.17552			9,300
25/11/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.53820	0.52292			0
25/11/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.16401	0.00000			500
25/11/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.54601	0.00000			0
25/11/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.15359	0.16231			250
25/11/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.58559	0.56971			0
25/11/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.11251	0.11892			500
25/11/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.79451	0.77632			0
25/11/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.09464	0.09999			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.92664	0.90739			0
25/11/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.05574	0.05872			10,000
25/11/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	1.38774	1.36612			0
25/11/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.05149	0.05411			50,000
25/11/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.46349	1.44151			0
25/11/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.05001	0.05251			23,800
25/11/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.49201	1.46991			0
25/11/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.03527	0.03654			0
25/11/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.86727	1.84394			0
25/11/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.03386	0.03501			24,155
25/11/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.91586	1.89241			0
25/11/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.02293	0.01800			46,165
25/11/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.05493	3.02540			0
25/11/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00004	0.00002			0
25/11/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.83204	7.80742			0
25/11/2014	\$ / R On 27-March-15			Any day expiry	11.18900	11.21370			2,435
25/11/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.50867	0.52839			0
25/11/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.11967	0.11469			300
25/11/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.02025	0.01721			300
25/11/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.68125	3.65351			0
25/11/2014	\$ / R On 01-April-15			Any day expiry	11.19850	11.22330			0
25/11/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.30058	0.31507			0
25/11/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.30208	0.29177			22,187
25/11/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.09206	0.09661			22,187
25/11/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.13356	1.11331			0
25/11/2014	\$ / R On 28-April-15			Any day expiry	11.25000	11.27510			2,450
25/11/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.58048	0.59814			0
25/11/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.13048	0.12304			300
25/11/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.03026	0.02863			300
25/11/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.93026	3.90353			0
25/11/2014	\$ / R On 27-May-15			Any day expiry	11.30530	11.33070			1,375
25/11/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.64166	0.66180			0
25/11/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.13636	0.13110			300
25/11/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03552	0.03387			300
25/11/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.21022	4.18317			0
25/11/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.33580	11.36120			29,369

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.72949	0.74991			0
25/11/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.12369	0.11871			22,850
25/11/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.71413	0.73451			0
25/11/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.12833	0.12331			10,000
25/11/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	0.67639	0.69667			0
25/11/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.14059	0.13547			9,100
25/11/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.56722	0.58594			0
25/11/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.21142	0.20474			22,320
25/11/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.55610	0.57464			0
25/11/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.22030	0.21344			75,000
25/11/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.51357	0.53139			0
25/11/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.25777	0.25019			1,500
25/11/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.50342	0.52106			0
25/11/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.26762	0.25986			5,000
25/11/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.41197	0.42785			0
25/11/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.37617	0.36665			3,000
25/11/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.37414	0.38900			0
25/11/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.43834	0.42780			7,300
25/11/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.31259	0.32522			0
25/11/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.57679	0.56402			0
25/11/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.26570	0.27643			0
25/11/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.71990	0.70523			0
25/11/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.26351	0.27414			0
25/11/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.72771	0.71294			0
25/11/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.26133	0.27188			0
25/11/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.73553	0.72068			0
25/11/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.14216	0.14720			9,100
25/11/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.43636	1.41600			0
25/11/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.11213	0.11558			75,000
25/11/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.77633	1.75438			0
25/11/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.09874	0.10147			22,850
25/11/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.98294	1.96027			0
25/11/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.08694	0.08902			22,320
25/11/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.21114	2.18782			0
25/11/2014	\$ / R On 26-June-15			Any day expiry	11.36240	11.38800			1,386
25/11/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.70757	0.73009			0
25/11/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.14517	0.14209			300
25/11/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.03806	0.03683			300
25/11/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.55566	4.52883			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2014	\$ / R On 29-July-15			Any day expiry	11.42520	11.45100			0
25/11/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.78123	0.80369			0
25/11/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.15603	0.15269			300
25/11/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.04460	0.04723			300
25/11/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.76940	4.74623			0
25/11/2014	\$ / R On 27-August-15			Any day expiry	11.48040	11.50640			0
25/11/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.84573	0.86666			0
25/11/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.16533	0.16026			300
25/11/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05058	0.05079			300
25/11/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.07018	5.04439			0
25/11/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.51540	11.54160			4,785
25/11/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.06824	1.08853			0
25/11/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.11284	0.10693			18,946
25/11/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.03647	1.05675			13,700
25/11/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.12107	0.11515			0
25/11/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.76123	0.78179			0
25/11/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.22583	0.22019			24,142
25/11/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.74994	0.77037			33,750
25/11/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.23454	0.22877			4,545
25/11/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.52353	0.54110			0
25/11/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.49813	0.48950			0
25/11/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.51982	0.53734			0
25/11/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.50442	0.49574			0
25/11/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.51625	0.53360			0
25/11/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.51085	0.50200			0
25/11/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.37572	0.38863			13,700
25/11/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.86032	0.84703			0
25/11/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.28281	0.29204			33,750
25/11/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.26741	1.25044			0
25/11/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.21301	0.21952			18,946
25/11/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.75761	1.73792			0
25/11/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.15526	0.15418			22,320
25/11/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.21986	3.19258			0
25/11/2014	\$ / R On 28-September-15			Any day expiry	11.54290	11.56890			0
25/11/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.91414	0.93491			0
25/11/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.17124	0.16601			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.05741	0.05761			300
25/11/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.31451	5.28871			0
25/11/2014	\$ / R On 28-October-15			Any day expiry	11.60160	11.62750			0
25/11/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.97868	0.99927			0
25/11/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.17708	0.17177			300
25/11/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07031	0.07051			300
25/11/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.44871	5.42301			0
25/11/2014	\$ / R On 25-November-15			Any day expiry	11.65640	11.68220			0
25/11/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.03703	1.05772			0
25/11/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.18063	0.17552			300
25/11/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06656	0.06777			300
25/11/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.86016	5.83557			0
25/11/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.68920	11.71520			30,000
25/11/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.56058	2.58198			0
25/11/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02138	0.01678			0
25/11/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.51152	2.53231			0
25/11/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02232	0.01711			0
25/11/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.46250	2.48266			0
25/11/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02330	0.01746			0
25/11/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	0.96952	0.99010			4,331
25/11/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.23032	0.22490			8,917
25/11/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.93636	0.95683			500
25/11/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.24716	0.24163			0
25/11/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.32097	0.32811			13,248
25/11/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.73177	1.71291			0
25/11/2014	\$ / R On 21-December-15			Any day expiry	11.71010	11.73590			0
25/11/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.09592	1.11647			0
25/11/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.18582	0.18057			300
25/11/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.87308	0.89195			0
25/11/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.30298	0.29605			0
25/11/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06309	0.06696			300
25/11/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.22299	6.20106			0
25/11/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.99370	11.01590			1,757
25/11/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.29654	0.31885			0
25/11/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.02284	0.02295			0
25/11/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.01806	0.02497			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.36436	0.34907			0
25/11/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.01714	0.02381			0
25/11/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.37344	0.35791			0
25/11/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.01626	0.02271			0
25/11/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.38256	0.36681			0
25/11/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.16800	11.19260			548
25/11/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.31285	0.32987			0
25/11/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.23485	0.22727			0
25/11/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.30794	0.32490			0
25/11/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.23994	0.23230			0
25/11/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.30310	0.31999			0
25/11/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.24510	0.23739			0
25/11/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.23685	0.24925			420
25/11/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.34885	0.33665			0
25/11/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.33580	11.36120			93
25/11/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.41613	0.43210			0
25/11/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.37033	0.36090			0
25/11/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.41197	0.42785			0
25/11/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.37617	0.36665			0
25/11/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.40786	0.42365			0
25/11/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.38206	0.37245			0
25/11/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.51540	11.54160			25
25/11/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.45723	0.47268			0
25/11/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.63183	0.62108			0
25/11/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.45423	0.46959			0
25/11/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.63883	0.62799			0
25/11/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.45125	0.46652			0
25/11/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.64585	0.63492			0
25/11/2014	£ / R On 02-December-14			Any day expiry	17.23220	17.25400			0
25/11/2014	£ / R On 02-December-14	17.25	C	Any day expiry	0.07708	0.09638			6,000
25/11/2014	£ / R On 02-December-14	17.25	P	Any day expiry	0.09488	0.09238			0
25/11/2014	£ / R On 12-December-14			Foreign Exchange Future	17.25970	17.28140			48,305
25/11/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.11020	0.12681			0
25/11/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.20050	0.19541			10,000
25/11/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.07942	0.09337			0
25/11/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.26972	0.26197			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.05853	0.07014			0
25/11/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.33883	0.32874			0
25/11/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.05655	0.06791			0
25/11/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.34685	0.33651			0
25/11/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.05463	0.06575			0
25/11/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.35493	0.34435			0
25/11/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.00221	0.00362			0
25/11/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.24251	1.22222			500
25/11/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00034	0.00079			16,000
25/11/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.93064	1.90939			0
25/11/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00024	0.00054			5,000
25/11/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	2.08054	2.05914			0
25/11/2014	£ / R On 23-January-15			Any day expiry	17.37720	17.40120			0
25/11/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.05727	0.06721			0
25/11/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.90007	0.88601			9,605
25/11/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.03755	0.04369			0
25/11/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.16035	1.14249			4,700
25/11/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.03153	0.03630			0
25/11/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.28433	1.26510			2,416
25/11/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.01813	0.01985			0
25/11/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.73093	1.70865			0
25/11/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.01794	0.01961			0
25/11/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.74074	1.71841			0
25/11/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.01774	0.01937			0
25/11/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.75054	1.72817			0
25/11/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00207	0.00255			9,605
25/11/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.66487	3.64135			0
25/11/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00198	0.00291			4,700
25/11/2014	£ / R On 23-January-15	21.70	P	Any day expiry	4.32478	4.30171			0
25/11/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00198	0.00292			2,416
25/11/2014	£ / R On 23-January-15	21.72	P	Any day expiry	4.34478	4.32172			0
25/11/2014	£ / R On 16-March-15			Foreign Exchange Future	17.52030	17.54540			9,344
25/11/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.91706	0.93918			0
25/11/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.11676	0.11378			25,000
25/11/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.71616	0.73685			0
25/11/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.19586	0.19145			5,592
25/11/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.08951	0.09615			570
25/11/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.56921	1.55075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.06805	0.07359			5,000
25/11/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.79775	1.77819			0
25/11/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.06561	0.07052			0
25/11/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.83531	1.81512			0
25/11/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.06502	0.06977			0
25/11/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.84472	1.82437			0
25/11/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.06443	0.06915			0
25/11/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.85413	1.83375			0
25/11/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.04822	0.05176			21,000
25/11/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.16792	2.14636			0
25/11/2014	£ / R On 12-June-15			Foreign Exchange Future	17.76950	17.79530			1,842
25/11/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.31217	0.32375			0
25/11/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.38267	1.36845			0
25/11/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.31026	0.32178			0
25/11/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.39076	1.37648			0
25/11/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.30835	0.31983			0
25/11/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.39885	1.38453			0
25/11/2014	£ / R On 14-September-15			Foreign Exchange Future	18.03720	18.06360			695
25/11/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.52178	0.53282			0
25/11/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.42458	1.40922			0
25/11/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.51948	0.53048			0
25/11/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.43228	1.41688			0
25/11/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.51719	0.52815			0
25/11/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.43999	1.42455			0
25/11/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09320	0.09307			14,263
25/11/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00001	0.00001			0
25/11/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00681	0.00695			0
25/11/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
25/11/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01680	0.01693			0
25/11/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
25/11/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02680	0.02693			0
25/11/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09479	0.09468			4,050
25/11/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00548	0.00539			0
25/11/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00068	0.00072			0
25/11/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00106	0.00106			0
25/11/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00627	0.00638			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00022	0.00023			0
25/11/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01543	0.01555			0
25/11/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.09632	0.09621			25
25/11/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00757	0.00750			0
25/11/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00125	0.00129			0
25/11/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00267	0.00268			0
25/11/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00634	0.00647			0
25/11/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00104	0.00105			0
25/11/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01472	0.01485			0
25/11/2014	€ / R On 26-November-14			Any day expiry	13.66810	13.65540			2,000
25/11/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.00006	0.00008			0
25/11/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.67196	0.68468			0
25/11/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.00005	0.00008			0
25/11/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.68195	0.69468			0
25/11/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.00005	0.00007			0
25/11/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.69195	0.70467			0
25/11/2014	€ / R On 12-December-14			Foreign Exchange Future	13.69570	13.68800			73,610
25/11/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.24635	0.24976			0
25/11/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.05065	0.06176			0
25/11/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.11891	0.12688			0
25/11/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.11321	0.12888			0
25/11/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.11343	0.12156			0
25/11/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.11773	0.13356			0
25/11/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.10915	0.11730			0
25/11/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12345	0.13930			0
25/11/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.09710	0.10523			0
25/11/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.14140	0.15723			650
25/11/2014	€ / R On 12-December-14	13.90	C	Foreign Exchange Future	0.05049	0.05717			0
25/11/2014	€ / R On 12-December-14	13.90	P	Foreign Exchange Future	0.25479	0.26917			0
25/11/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.03443	0.03984			0
25/11/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.32873	0.34184			4,000
25/11/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.01725	0.02057			0
25/11/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.47155	0.48257			3,000
25/11/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00057	0.00076			4,500
25/11/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.45487	1.46276			0
25/11/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00036	0.00047			25,000
25/11/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.59466	1.60247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00028	0.00036			7,000
25/11/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.67458	1.68236			0
25/11/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00002	0.00003			0
25/11/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.60432	2.61203			0
25/11/2014	€ / R On 16-March-15			Foreign Exchange Future	13.92190	13.91700			34,857
25/11/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.62986	0.63474			0
25/11/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.10796	0.11774			35,000
25/11/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.38410	0.39104			0
25/11/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.26220	0.27404			15,000
25/11/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.29657	0.30336			0
25/11/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.37467	0.38636			12,800
25/11/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.28932	0.29605			0
25/11/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.38742	0.39905			8,500
25/11/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.09868	0.10129			0
25/11/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.11678	1.12429			0
25/11/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.09764	0.10022			0
25/11/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.12574	1.13322			0
25/11/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.09662	0.09916			0
25/11/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.13472	1.14216			0
25/11/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.09265	0.09506			713
25/11/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.17075	1.17806			0
25/11/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.08798	0.09022			14,500
25/11/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.21608	1.22322			0
25/11/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.07203	0.07368			7,000
25/11/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.40013	1.40668			0
25/11/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.06997	0.07154			5,700
25/11/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.42807	1.43454			0
25/11/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.06782	0.06933			8,500
25/11/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.45592	1.46233			0
25/11/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.06393	0.06541			32,000
25/11/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.50203	1.50841			0
25/11/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.05428	0.05564			7,100
25/11/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.63238	1.63864			0
25/11/2014	€ / R On 12-June-15			Foreign Exchange Future	14.14180	14.13750			7,900
25/11/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.87894	0.88722			0
25/11/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.13714	0.14972			7,300
25/11/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.19454	0.19766			7,300
25/11/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.40274	1.41016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.18962	0.19254			0
25/11/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.43782	1.44504			0
25/11/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.18842	0.19128			0
25/11/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.44662	1.45378			0
25/11/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.18723	0.19004			0
25/11/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.45543	1.46254			0
25/11/2014	€ / R On 14-September-15			Foreign Exchange Future	14.38300	14.37950			266
25/11/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.37748	0.38797			0
25/11/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.23448	1.24847			0
25/11/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.37554	0.38596			0
25/11/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.24254	1.25646			0
25/11/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.37361	0.38397			0
25/11/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.25061	1.26447			0
25/11/2014	€ / R On 11-December-15			Foreign Exchange Future	14.62160	14.61770			0
25/11/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.05147	1.06946			0
25/11/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.32987	0.35176			6,076
25/11/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.61748	0.63323			0
25/11/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.98588	1.00553			0
25/11/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.61470	0.63037			0
25/11/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.99310	1.01267			0
25/11/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.61192	0.62752			0
25/11/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.00032	1.01982			0
25/11/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.33812	0.34378			6,076
25/11/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.21652	2.22608			0
25/11/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.38000	9.49430			12,517
25/11/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.04117	0.09739			0
25/11/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.11117	0.05309			201
25/11/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.01552	0.03785			0
25/11/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.22552	0.13355			0
25/11/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.01448	0.03542			0
25/11/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.23448	0.14112			0
25/11/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.01350	0.03314			0
25/11/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.24350	0.14884			0
25/11/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.00378	0.00925			0
25/11/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.42378	0.31495			201
25/11/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00088	0.00200			201
25/11/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.67088	0.55770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00005	0.00011			201
25/11/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.37005	1.25581			0
25/11/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00004	0.00009			201
25/11/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.42004	1.30579			0
25/11/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.46220	9.57810			15,047
25/11/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.05389	0.07274			0
25/11/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.58169	0.48464			0
25/11/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.05260	0.07107			0
25/11/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.59040	0.49297			0
25/11/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.05133	0.06944			0
25/11/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.59913	0.50134			0
25/11/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.54430	9.66160			3,825
25/11/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.10761	0.12897			0
25/11/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.80331	0.70737			0
25/11/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.10617	0.12721			0
25/11/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.81187	0.71561			0
25/11/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.10475	0.12548			0
25/11/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.82045	0.72388			0
25/11/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.63340	9.75190			600
25/11/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.18353	0.20994			0
25/11/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.89013	0.79804			0
25/11/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.18180	0.20790			0
25/11/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.89840	0.80600			0
25/11/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.18008	0.20589			0
25/11/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.90668	0.81399			0
25/11/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.72450	9.84430			0
25/11/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.48720	2.60630			0
25/11/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01270	0.01200			0
25/11/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.43761	2.55667			0
25/11/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01311	0.01237			0
25/11/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.38803	2.50705			0
25/11/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01353	0.01275			0
25/11/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.77390	9.77910			0
25/11/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.01820	0.02279			0
25/11/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.23430	0.23369			0
25/11/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.01700	0.02140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.24310	0.24230			0
25/11/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.01587	0.02009			0
25/11/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.25197	0.25099			0
25/11/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.90610	9.91220			100
25/11/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.14026	0.14489			0
25/11/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.32416	0.32269			0
25/11/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.13740	0.14198			0
25/11/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.33130	0.32978			0
25/11/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.13461	0.13913			0
25/11/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.33851	0.33693			0
25/11/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-0.02630	-0.06690			1,942
25/11/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	899.78350	921.63090			0
25/11/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	799.80120	821.65900			26,600
25/11/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	899.78350	921.63090			1,735
25/11/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-411.89700	-425.11960			0
25/11/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	699.90370	721.82590			1,871
25/11/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	10,000.00000	10,000.00000			10
25/11/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.38870	11.37930			6,632
25/11/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.00250	0.00311			0
25/11/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.85380	0.86381			0
25/11/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.00242	0.00301			0
25/11/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.86372	0.87371			0
25/11/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.00235	0.00292			0
25/11/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.87365	0.88362			0
25/11/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.58340	11.57690			2,308
25/11/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.04214	0.04316			0
25/11/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.44874	1.45625			0
25/11/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.04165	0.04266			0
25/11/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.45825	1.46576			0
25/11/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.04117	0.04217			0
25/11/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.46777	1.47527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.78680	1.78670			0
25/11/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04991	0.05053			0
25/11/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00311	0.00383			0
25/11/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04136	0.04218			0
25/11/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00456	0.00548			0
25/11/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03337	0.03440			0
25/11/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00657	0.00770			0
25/11/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.80090	1.80080			0
25/11/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.04719	0.04803			0
25/11/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03629	0.03723			0
25/11/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.04211	0.04301			0
25/11/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.04121	0.04221			0
25/11/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.03802	0.03893			0
25/11/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04712	0.04813			0
25/11/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12160	0.12190			9
25/11/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06170	0.06200			17
25/11/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05810	0.05780			56,400
25/11/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.56750	8.65870			0
25/11/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00132	0.00255			0
25/11/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.57382	0.48385			0
25/11/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00126	0.00241			0
25/11/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.58376	0.49371			0
25/11/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00120	0.00228			0
25/11/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.59370	0.50358			0
25/11/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.24580	1.24260			60
25/11/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.24660	1.24340			0
25/11/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.24750	1.24440			200
25/11/2014	RAIN On 12-December-14			Foreign Exchange Future	20,465.98000	20,467.13000			0
25/11/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.93310	4.93290			0
25/11/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.00743	0.00906			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.05433	0.05616			0
25/11/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.00608	0.00754			0
25/11/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.06298	0.06464			0
25/11/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.00499	0.00630			0
25/11/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.07189	0.07340			0
25/11/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.91740	4.91230			0
25/11/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.04160	0.04055			0
25/11/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.11420	0.11825			0
25/11/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.03898	0.03799			0
25/11/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.12158	0.12569			0
25/11/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.03652	0.03558			0
25/11/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.12912	0.13328			0
25/11/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.74410	1.74880			13
Futures Open Interest								1,480,887.00	
Options Open Interest								2,277,555.00	
Total								3,758,442.00	