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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/11/2014 TO: 18/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2014	\$ / R On 19-November-14			Any day expiry	11.00330	11.12380			0
18/11/2014	\$ / R On 19-November-14	11.23	C	Any day expiry	0.00043	0.01073			0
18/11/2014	\$ / R On 19-November-14	11.23	P	Any day expiry	0.22713	0.11693			3,000
18/11/2014	\$ / R On 18-November-14	11.24	C	Any day expiry	0.00000	0.00349			0
18/11/2014	\$ / R On 18-November-14	11.24	P	Any day expiry	0.23670	0.11969			0
18/11/2014	\$ / R On 28-November-14			Any day expiry	11.01540	11.13780			0
18/11/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.71540	2.83780			0
18/11/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00000			0
18/11/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.22166	0.33814			0
18/11/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.01146	0.00564			500
18/11/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.02624	0.06719			0
18/11/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.16434	0.08289			500
18/11/2014	\$ / R On 27-November-14	11.20	C	Any day expiry	0.02094	0.05327			11,000
18/11/2014	\$ / R On 27-November-14	11.20	P	Any day expiry	0.20734	0.11727			0
18/11/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.01753	0.04354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.25213	0.15574			0
18/11/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00030	0.00078			500
18/11/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.83840	0.71648			0
18/11/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00004	0.00002			500
18/11/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.59984	2.47752			0
18/11/2014	\$ / R On 02-December-14			Any day expiry	11.02230	11.14490			201
18/11/2014	\$ / R On 02-December-14	11.24	C	Any day expiry	0.02914	0.05990			0
18/11/2014	\$ / R On 02-December-14	11.24	P	Any day expiry	0.24684	0.15500			0
18/11/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.03970	11.16260			934,116
18/11/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.03971	3.16261			0
18/11/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00001	0.00001			0
18/11/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.58971	2.71261			0
18/11/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00001	0.00001			0
18/11/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.53971	2.66261			0
18/11/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00001	0.00001			0
18/11/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.48971	2.61261			0
18/11/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00001	0.00001			0
18/11/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.03972	2.16262			0
18/11/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00002	0.00002			0
18/11/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.94972	2.07262			0
18/11/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00002	0.00002			1,402
18/11/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.59979	1.72268			0
18/11/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00009	0.00008			11,976
18/11/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.53982	1.66270			0
18/11/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00012	0.00010			0
18/11/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.47985	1.60272			0
18/11/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00015	0.00012			0
18/11/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.43988	1.56274			0
18/11/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00018	0.00014			0
18/11/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.26008	1.38288			0
18/11/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00038	0.00028			41,000
18/11/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.16028	1.28302			0
18/11/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00058	0.00042			79,241
18/11/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.04061	1.16329			0
18/11/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00091	0.00069			38,500
18/11/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.99076	1.11344			0
18/11/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00106	0.00084			0
18/11/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.94094	1.06357			2,995

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00124	0.00097			6,581
18/11/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.74213	0.86438			2,326
18/11/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00243	0.00178			0
18/11/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.70251	0.82463			0
18/11/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00281	0.00203			2,490
18/11/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.69262	0.81470			0
18/11/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00292	0.00210			5,000
18/11/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.68273	0.80477			0
18/11/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00303	0.00217			2,490
18/11/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.66296	0.78492			0
18/11/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00326	0.00232			500
18/11/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.64322	0.76509			0
18/11/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00352	0.00249			7,300
18/11/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.60382	0.72546			0
18/11/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00412	0.00286			2,491
18/11/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.59398	0.71556			0
18/11/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00428	0.00296			5,000
18/11/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.55474	0.67602			0
18/11/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00504	0.00342			3,000
18/11/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.54495	0.66615			0
18/11/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00525	0.00355			44,450
18/11/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.52584	0.64643			0
18/11/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00614	0.00383			9,425
18/11/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.49741	0.61689			0
18/11/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00771	0.00429			3,283
18/11/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.45080	0.56780			0
18/11/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.01110	0.00520			10,558
18/11/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.42338	0.53908			0
18/11/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.01368	0.00648			2,359
18/11/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.36138	0.47321			0
18/11/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.02168	0.01061			22,902
18/11/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.33582	0.44557			6,524
18/11/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.02612	0.01297			0
18/11/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.32745	0.43644			3,499
18/11/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.02775	0.01384			0
18/11/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.31916	0.42737			0
18/11/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.02946	0.01477			0
18/11/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.29480	0.40048			3,000
18/11/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.03510	0.01788			0
18/11/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.27901	0.38285			500

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18/11/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.03931	0.02025			0
18/11/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.27125	0.37412			0
18/11/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.04155	0.02152			6,000
18/11/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.26359	0.36546			0
18/11/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.04389	0.02286			41,000
18/11/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.25603	0.35687			0
18/11/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.04633	0.02427			0
18/11/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.24122	0.33990			0
18/11/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.05152	0.02730			0
18/11/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.23398	0.33153			1,000
18/11/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.05428	0.02893			0
18/11/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.20609	0.29883			13,000
18/11/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.06639	0.03623			0
18/11/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.18639	0.27521			0
18/11/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.07669	0.04261			79,241
18/11/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.18006	0.26753			0
18/11/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.08036	0.04493			3,000
18/11/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.17385	0.25994			0
18/11/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.08415	0.04734			27,500
18/11/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.16777	0.25244			0
18/11/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.08807	0.04984			0
18/11/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.14468	0.22350			35,000
18/11/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.10498	0.06090			35,000
18/11/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.11457	0.18338			3,000
18/11/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.13487	0.08078			0
18/11/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.11058	0.17710			0
18/11/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.14088	0.08450			0
18/11/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.10296	0.16490			5,000
18/11/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.15326	0.09230			0
18/11/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.09933	0.15899			0
18/11/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.15963	0.09639			4,505
18/11/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.09582	0.15320			0
18/11/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.16612	0.10060			0
18/11/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.08913	0.14199			11,000
18/11/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.17943	0.10939			0
18/11/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.08287	0.13128			3,000
18/11/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.19317	0.11868			0
18/11/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.06897	0.11054			2,931
18/11/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.22927	0.14794			750
18/11/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.05730	0.09277			5,000

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18/11/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.26760	0.18017			0
18/11/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.05521	0.08954			5,000
18/11/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.27551	0.18694			0
18/11/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.04757	0.07765			0
18/11/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.30787	0.21505			0
18/11/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.04583	0.07492			2,000
18/11/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.31613	0.22232			0
18/11/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.04253	0.06973			0
18/11/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.33283	0.23713			0
18/11/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.04097	0.06726			7,300
18/11/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.34127	0.24466			0
18/11/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.03401	0.05615			10,000
18/11/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.38431	0.28355			0
18/11/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.03277	0.05416			5,000
18/11/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.39307	0.29156			0
18/11/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.02623	0.04357			15,000
18/11/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.44653	0.34097			0
18/11/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.02264	0.03770			0
18/11/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.48294	0.37510			600
18/11/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.01886	0.03147			0
18/11/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.52916	0.41887			0
18/11/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.01508	0.02538			9,425
18/11/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.58538	0.47278			0
18/11/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.01382	0.02364			1,000
18/11/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.60412	0.49104			0
18/11/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.01323	0.02281			10,558
18/11/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.61353	0.50021			0
18/11/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.00814	0.01503			1,000
18/11/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.71844	0.60243			0
18/11/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.00712	0.01328			4,500
18/11/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.74742	0.63068			0
18/11/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.00497	0.00953			38,000
18/11/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.82527	0.70693			0
18/11/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.00415	0.00807			2,000
18/11/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.86445	0.74547			0
18/11/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.00346	0.00682			500
18/11/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.90376	0.78422			0
18/11/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.00331	0.00655			10,000
18/11/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.91361	0.79395			0
18/11/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.00263	0.00531			5,000

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18/11/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.96293	0.84271			598
18/11/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.00252	0.00509			500
18/11/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.97282	0.85249			0
18/11/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00167	0.00350			7,841
18/11/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.06197	0.94090			0
18/11/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00087	0.00166			1,402
18/11/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.25117	1.12906			0
18/11/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00084	0.00161			1,130
18/11/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.26114	1.13901			0
18/11/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00048	0.00091			0
18/11/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.46078	1.33831			0
18/11/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00016	0.00028			36,000
18/11/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.96046	1.83768			0
18/11/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00014	0.00025			7,471
18/11/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.02044	1.89765			0
18/11/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00010	0.00018			41,000
18/11/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.20040	2.07758			0
18/11/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00010	0.00018			79,241
18/11/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.22040	2.09758			0
18/11/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00015	0.00018			0
18/11/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.56045	2.43758			0
18/11/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00026	0.00032			0
18/11/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.16056	3.03772			0
18/11/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00026	0.00033			0
18/11/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.19056	3.06773			0
18/11/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00007	0.00016			900
18/11/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.80037	3.67756			0
18/11/2014	\$ / R On 19-December-14			Any day expiry	11.05190	11.17490			0
18/11/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.28580	0.38911			0
18/11/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.04090	0.02121			500
18/11/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.09079	0.13966			0
18/11/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.19590	0.12176			500
18/11/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.10056	0.14906			0
18/11/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.20866	0.13416			10,000
18/11/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.06090	0.09194			10,000
18/11/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.32900	0.23704			10,000
18/11/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.00460	0.00692			500
18/11/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.94970	0.82902			0
18/11/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00032	0.00036			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.75542	2.63246			0
18/11/2014	\$ / R On 23-December-14			Any day expiry	11.05910	11.18290			440
18/11/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.75911	2.88291			0
18/11/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00001	0.00001			0
18/11/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.09840	0.14297			0
18/11/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.23930	0.16007			0
18/11/2014	\$ / R On 28-January-15			Any day expiry	11.12940	11.25350			3,182
18/11/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.82947	2.95355			0
18/11/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00007	0.00005			0
18/11/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.40914	0.50425			0
18/11/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.07974	0.05075			300
18/11/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.18779	0.24327			0
18/11/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.25839	0.18977			0
18/11/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00103	0.00129			300
18/11/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.14163	3.01779			0
18/11/2014	\$ / R On 27-February-15			Any day expiry	11.18480	11.30970			1,263
18/11/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.88341	3.00814			0
18/11/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00051	0.00034			0
18/11/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.47812	0.57191			0
18/11/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.09712	0.06611			300
18/11/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.27751	0.34354			0
18/11/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.24461	0.18574			0
18/11/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.25002	0.30952			0
18/11/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.28522	0.21982			0
18/11/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00136	0.01153			300
18/11/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.32036	3.20573			0
18/11/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.21770	11.34270			122,386
18/11/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.21823	3.34307			0
18/11/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00053	0.00037			0
18/11/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.22025	2.34460			0
18/11/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00255	0.00190			0
18/11/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.72248	1.84680			0
18/11/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00478	0.00410			0
18/11/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.12921	1.25375			0
18/11/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01151	0.01105			69,965
18/11/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.92261	1.04205			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02491	0.01935			24,155
18/11/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.76171	0.87588			0
18/11/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.04401	0.03318			0
18/11/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.75305	0.86685			0
18/11/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.04535	0.03415			23,800
18/11/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.56095	0.65865			0
18/11/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.09325	0.06595			5,000
18/11/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.53266	0.62581			0
18/11/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.10496	0.07311			1,112
18/11/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.52573	0.61773			0
18/11/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.10803	0.07503			9,300
18/11/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.45966	0.54521			0
18/11/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.14196	0.10251			47,665
18/11/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.40529	0.48491			0
18/11/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.17759	0.13221			0
18/11/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.39955	0.47851			5,000
18/11/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.18185	0.13581			0
18/11/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.39387	0.47216			0
18/11/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.18617	0.13946			0
18/11/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.26005	0.31407			0
18/11/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.34235	0.27137			0
18/11/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.22806	0.27324			250
18/11/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.41036	0.33054			0
18/11/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.21102	0.25276			0
18/11/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.45332	0.37006			14,000
18/11/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.20049	0.24007			0
18/11/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.48279	0.39737			0
18/11/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.19057	0.22810			9,300
18/11/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.51287	0.42540			0
18/11/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.17676	0.21141			250
18/11/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.55906	0.46871			0
18/11/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.13112	0.15587			500
18/11/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.76342	0.66317			0
18/11/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.11101	0.13131			5,000
18/11/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.89331	0.78861			0
18/11/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.06178	0.07317			50,000
18/11/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.42408	1.31047			0
18/11/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.06004	0.07107			23,800
18/11/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.45234	1.33837			0
18/11/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.04262	0.05000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.82492	1.70730			0
18/11/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.04094	0.04797			24,155
18/11/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.87324	1.75527			0
18/11/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.02178	0.02716			46,165
18/11/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.00408	2.88446			0
18/11/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00003	0.00009			0
18/11/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.78233	7.65739			0
18/11/2014	\$ / R On 27-March-15			Any day expiry	11.23900	11.36400			2,435
18/11/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.55199	0.64513			0
18/11/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.11299	0.08113			300
18/11/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.02145	0.03011			300
18/11/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.63245	3.51611			0
18/11/2014	\$ / R On 01-April-15			Any day expiry	11.24860	11.37370			0
18/11/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.33551	0.40148			0
18/11/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.28691	0.22778			22,187
18/11/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.10627	0.12392			22,187
18/11/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.09767	0.99022			0
18/11/2014	\$ / R On 28-April-15			Any day expiry	11.30080	11.42610			2,450
18/11/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.62306	0.72098			0
18/11/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.12226	0.09488			300
18/11/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.03321	0.04227			300
18/11/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.88241	3.76617			0
18/11/2014	\$ / R On 27-May-15			Any day expiry	11.35690	11.48260			1,375
18/11/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.68587	0.78850			0
18/11/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.12897	0.10590			300
18/11/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03948	0.04843			300
18/11/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.16258	4.04583			0
18/11/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.38810	11.51430			28,436
18/11/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.77908	0.88255			0
18/11/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.12098	0.09825			22,850
18/11/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.76363	0.86634			0
18/11/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.12553	0.10204			10,000
18/11/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.60892	0.69170			0
18/11/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.20082	0.15740			22,320
18/11/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.59745	0.67906			0
18/11/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.20935	0.16476			75,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.55349	0.63047			0
18/11/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.24539	0.19617			1,500
18/11/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.54298	0.61880			0
18/11/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.25488	0.20450			5,000
18/11/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.44787	0.51255			0
18/11/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.35977	0.29825			3,000
18/11/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.40673	0.46618			0
18/11/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.41863	0.35188			7,300
18/11/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.34135	0.38855			0
18/11/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.55325	0.47425			0
18/11/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.29119	0.33082			0
18/11/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.69309	0.60652			0
18/11/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.28883	0.32810			0
18/11/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.70073	0.61380			0
18/11/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.28650	0.32541			0
18/11/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.70840	0.62111			0
18/11/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.12442	0.13984			75,000
18/11/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.73632	1.62554			0
18/11/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.10956	0.12277			22,850
18/11/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.94146	1.82847			0
18/11/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.09641	0.10767			22,320
18/11/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.16831	2.05337			0
18/11/2014	\$ / R On 26-June-15			Any day expiry	11.41530	11.54200			1,386
18/11/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.75743	0.85797			0
18/11/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.14213	0.11597			300
18/11/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04230	0.05193			300
18/11/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.50700	4.38993			0
18/11/2014	\$ / R On 29-July-15			Any day expiry	11.47950	11.60740			0
18/11/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.83398	0.93280			0
18/11/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.15448	0.12540			300
18/11/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05469	0.06448			300
18/11/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.72519	4.60708			0
18/11/2014	\$ / R On 27-August-15			Any day expiry	11.53650	11.66560			0
18/11/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.89737	0.99845			0
18/11/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.16087	0.13285			300
18/11/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05858	0.06664			300
18/11/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.02208	4.90104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.57310	11.70300			4,085
18/11/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.12396	1.23274			0
18/11/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.11086	0.08974			18,946
18/11/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.09184	1.19960			13,700
18/11/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.11874	0.09660			0
18/11/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.81178	0.90584			0
18/11/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.21868	0.18284			22,320
18/11/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.80012	0.89153			33,750
18/11/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.22702	0.18853			0
18/11/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.56363	0.62425			0
18/11/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.48053	0.41125			0
18/11/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.55970	0.61994			0
18/11/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.48660	0.41694			0
18/11/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.55581	0.61566			0
18/11/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.49271	0.42266			0
18/11/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.40686	0.44756			13,700
18/11/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.83376	0.74456			0
18/11/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.30764	0.33664			33,750
18/11/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.23454	1.13364			0
18/11/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.23303	0.25420			18,946
18/11/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.71993	1.61120			0
18/11/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.16730	0.16735			22,320
18/11/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.17420	3.04435			0
18/11/2014	\$ / R On 28-September-15			Any day expiry	11.60150	11.73210			0
18/11/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.96980	1.07192			0
18/11/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.16830	0.13982			300
18/11/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06853	0.07838			300
18/11/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.26703	5.14628			0
18/11/2014	\$ / R On 28-October-15			Any day expiry	11.66240	11.79450			0
18/11/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.03641	1.14066			0
18/11/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.17401	0.14616			300
18/11/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07784	0.09039			300
18/11/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.39544	5.27589			0
18/11/2014	\$ / R On 25-November-15			Any day expiry	11.71970	11.85290			0
18/11/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.09808	1.20331			0
18/11/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.17838	0.15041			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07445	0.08608			300
18/11/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.80475	5.68318			0
18/11/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.75370	11.88670			30,000
18/11/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.62351	2.75782			0
18/11/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01981	0.02112			0
18/11/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.57383	2.70850			0
18/11/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02013	0.02180			0
18/11/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.52416	2.65920			0
18/11/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02046	0.02250			0
18/11/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.02971	1.12959			4,331
18/11/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.22601	0.19289			8,917
18/11/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.99595	1.09419			500
18/11/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.24225	0.20749			0
18/11/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.34588	0.37279			13,248
18/11/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.69218	1.58609			0
18/11/2014	\$ / R On 21-December-15			Any day expiry	11.77490	11.90780			0
18/11/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.15793	1.26261			0
18/11/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.18303	0.15481			300
18/11/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.92730	1.02111			0
18/11/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.29240	0.25331			0
18/11/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07309	0.07932			300
18/11/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.16819	6.04152			0
18/11/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.03970	11.16260			1,729
18/11/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.34426	0.45473			0
18/11/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.02456	0.01213			0
18/11/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.04097	0.06726			0
18/11/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.34127	0.24466			0
18/11/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.03947	0.06488			0
18/11/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.34977	0.25228			0
18/11/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.03803	0.06258			0
18/11/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.35833	0.25998			0
18/11/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.21770	11.34270			438
18/11/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.35056	0.42358			0
18/11/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.22286	0.17088			0
18/11/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.34541	0.41777			0
18/11/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.22771	0.17507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.34032	0.41203			0
18/11/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.23262	0.17933			0
18/11/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.26704	0.32340			420
18/11/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.32934	0.26070			0
18/11/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.38810	11.51430			93
18/11/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.45221	0.51742			0
18/11/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.35411	0.29312			0
18/11/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.44787	0.51255			0
18/11/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.35977	0.29825			0
18/11/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.44357	0.50771			0
18/11/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.36547	0.30341			0
18/11/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.57310	11.70300			25
18/11/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.49316	0.54443			0
18/11/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.61006	0.53143			0
18/11/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.48999	0.54077			0
18/11/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.61689	0.53777			0
18/11/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.48685	0.53726			0
18/11/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.62375	0.54426			0
18/11/2014	£ / R On 02-December-14			Any day expiry	17.24850	17.25100			0
18/11/2014	£ / R On 02-December-14	17.25	C	Any day expiry	0.14030	0.00000			6,000
18/11/2014	£ / R On 02-December-14	17.25	P	Any day expiry	0.14180	0.00000			0
18/11/2014	£ / R On 12-December-14			Foreign Exchange Future	17.27490	17.45080			47,766
18/11/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.15550	0.24471			0
18/11/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.23060	0.14392			10,000
18/11/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.11891	0.18776			0
18/11/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.29401	0.18696			2,500
18/11/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.09219	0.14979			0
18/11/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.35729	0.23899			0
18/11/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.08956	0.14598			0
18/11/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.36466	0.24518			0
18/11/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.08698	0.14225			0
18/11/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.37208	0.25145			0
18/11/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.00640	0.01009			0
18/11/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.23150	1.05929			500
18/11/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00169	0.00290			16,000
18/11/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.91679	1.74210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00116	0.00207			5,000
18/11/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	2.06626	1.89127			0
18/11/2014	£ / R On 23-January-15			Any day expiry	17.39500	17.57210			0
18/11/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.09041	0.12921			0
18/11/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.91541	0.77711			9,605
18/11/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.05791	0.08587			0
18/11/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.16291	1.01377			4,700
18/11/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.04704	0.06938			0
18/11/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.28204	1.12728			2,416
18/11/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.02267	0.03191			0
18/11/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.71767	1.54981			0
18/11/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.02232	0.03136			0
18/11/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.72732	1.55926			0
18/11/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.02197	0.03083			0
18/11/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.73697	1.56873			0
18/11/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00375	0.00447			9,605
18/11/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.64875	3.47237			0
18/11/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00386	0.00436			4,700
18/11/2014	£ / R On 23-January-15	21.70	P	Any day expiry	4.30886	4.13226			0
18/11/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00387	0.00436			2,416
18/11/2014	£ / R On 23-January-15	21.72	P	Any day expiry	4.32887	4.15226			0
18/11/2014	£ / R On 16-March-15			Foreign Exchange Future	17.53960	17.71800			6,721
18/11/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.75537	0.87707			0
18/11/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.21577	0.15907			5,592
18/11/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.11580	0.15033			570
18/11/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.57620	1.43233			0
18/11/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.08797	0.11671			0
18/11/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.83837	1.68871			0
18/11/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.08715	0.11570			0
18/11/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.84755	1.69770			0
18/11/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.08638	0.11471			0
18/11/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.85678	1.70671			0
18/11/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.06494	0.08610			21,000
18/11/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.16534	2.00810			0
18/11/2014	£ / R On 12-June-15			Foreign Exchange Future	17.79120	17.97140			1,842
18/11/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.34529	0.40330			0
18/11/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.39409	1.27189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.34330	0.40111			0
18/11/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.40210	1.27971			0
18/11/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.34131	0.39890			0
18/11/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.41011	1.28750			0
18/11/2014	£ / R On 14-September-15			Foreign Exchange Future	18.06600	18.25130			695
18/11/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.56589	0.63086			0
18/11/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.43989	1.31956			0
18/11/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.56350	0.62831			0
18/11/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.44750	1.32701			0
18/11/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.56114	0.62576			0
18/11/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.45514	1.33446			0
18/11/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09468	0.09584			15,513
18/11/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00011	0.00020			0
18/11/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00543	0.00436			0
18/11/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
18/11/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01532	0.01416			0
18/11/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
18/11/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02532	0.02416			0
18/11/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09634	0.09751			50
18/11/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00683	0.00786			0
18/11/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00049	0.00035			0
18/11/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00154	0.00187			0
18/11/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00520	0.00436			0
18/11/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00038	0.00047			0
18/11/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01404	0.01296			0
18/11/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.09792	0.10000			0
18/11/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00895	0.00000			0
18/11/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00103	0.00000			0
18/11/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00340	0.00000			0
18/11/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00548	0.00000			0
18/11/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00141	0.00000			0
18/11/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01349	0.00000			0
18/11/2014	€ / R On 26-November-14			Any day expiry	13.77980	13.87820			2,000
18/11/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.00319	0.00775			0
18/11/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.56339	0.46955			0
18/11/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.00301	0.00736			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.57321	0.47916			0
18/11/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.00284	0.00699			0
18/11/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.58304	0.48879			0
18/11/2014	€ / R On 12-December-14			Foreign Exchange Future	13.81550	13.91440			73,731
18/11/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.36378	0.44424			0
18/11/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04828	0.02984			0
18/11/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.22414	0.29132			0
18/11/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.09864	0.06692			0
18/11/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.21764	0.28400			0
18/11/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.10214	0.06960			0
18/11/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.21124	0.27677			0
18/11/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.10574	0.07237			0
18/11/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.19261	0.25558			0
18/11/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.11711	0.08118			650
18/11/2014	€ / R On 12-December-14	13.90	C	Foreign Exchange Future	0.11586	0.15699			0
18/11/2014	€ / R On 12-December-14	13.90	P	Foreign Exchange Future	0.20036	0.14259			0
18/11/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.08610	0.11917			0
18/11/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.26060	0.19477			4,000
18/11/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.04907	0.07058			0
18/11/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.38357	0.30618			3,000
18/11/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00199	0.00291			4,500
18/11/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.33649	1.23851			0
18/11/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00140	0.00206			25,000
18/11/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.47590	1.37766			0
18/11/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00115	0.00172			7,000
18/11/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.55565	1.45732			0
18/11/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00018	0.00035			0
18/11/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.48468	2.38595			0
18/11/2014	€ / R On 16-March-15			Foreign Exchange Future	14.04780	14.14860			34,718
18/11/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.47282	0.54029			0
18/11/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.22502	0.19169			15,000
18/11/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.37069	0.42883			0
18/11/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.32289	0.28023			12,800
18/11/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.36153	0.41874			0
18/11/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.33373	0.29014			8,500
18/11/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.12811	0.15153			0
18/11/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.02031	0.94293			0
18/11/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.12678	0.15000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.02898	0.95140			0
18/11/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.12546	0.14848			0
18/11/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.03766	0.95988			0
18/11/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.12037	0.14262			713
18/11/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.07257	0.99402			0
18/11/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.11434	0.13567			14,500
18/11/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.11654	1.03707			0
18/11/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.09095	0.10861			5,700
18/11/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.32315	1.24001			0
18/11/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.08836	0.10559			8,500
18/11/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.35056	1.26700			0
18/11/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.08424	0.10081			32,000
18/11/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.39644	1.31221			0
18/11/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.07337	0.08880			7,100
18/11/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.52557	1.44020			0
18/11/2014	€ / R On 12-June-15			Foreign Exchange Future	14.27170	14.37320			7,500
18/11/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.22132	0.25125			0
18/11/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.33962	1.26805			0
18/11/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.21989	0.24966			0
18/11/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.34819	1.27646			0
18/11/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.21847	0.24808			0
18/11/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.35677	1.28488			0
18/11/2014	€ / R On 14-September-15			Foreign Exchange Future	14.52050	14.62660			273
18/11/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.43571	0.47641			0
18/11/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.15521	1.08981			0
18/11/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.43352	0.47403			0
18/11/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.16302	1.09743			0
18/11/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.43131	0.47166			0
18/11/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.17081	1.10506			0
18/11/2014	€ / R On 11-December-15			Foreign Exchange Future	14.76780	14.87740			0
18/11/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.17941	1.26370			0
18/11/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.31161	0.28630			6,076
18/11/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.70326	0.75376			0
18/11/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.92546	0.86636			0
18/11/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.70012	0.75041			0
18/11/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.93232	0.87301			0
18/11/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.69699	0.74708			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.93919	0.87968			0
18/11/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.38395	0.41363			6,076
18/11/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.11615	2.03623			0
18/11/2014	AU\$ / R On 21-November-14			Any day expiry	9.59870	9.68000			0
18/11/2014	AU\$ / R On 21-November-14	9.63	C	Any day expiry	0.00000	0.05000			0
18/11/2014	AU\$ / R On 21-November-14	9.63	P	Any day expiry	0.03130	0.00000			0
18/11/2014	AU\$ / R On 21-November-14	9.74	C	Any day expiry	0.00000	0.00000			0
18/11/2014	AU\$ / R On 21-November-14	9.74	P	Any day expiry	0.14130	0.06000			0
18/11/2014	AU\$ / R On 21-November-14	9.75	C	Any day expiry	0.00000	0.00000			0
18/11/2014	AU\$ / R On 21-November-14	9.75	P	Any day expiry	0.15130	0.07000			0
18/11/2014	AU\$ / R On 21-November-14	9.76	C	Any day expiry	0.00000	0.00000			0
18/11/2014	AU\$ / R On 21-November-14	9.76	P	Any day expiry	0.16130	0.08000			0
18/11/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.61960	9.70170			12,268
18/11/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.19785	0.26933			0
18/11/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02825	0.01763			201
18/11/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.09595	0.15459			0
18/11/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06635	0.04289			0
18/11/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.08989	0.14726			0
18/11/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07029	0.04556			0
18/11/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.08517	0.14008			0
18/11/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07557	0.04838			0
18/11/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.02800	0.04740			0
18/11/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.20840	0.14570			201
18/11/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00585	0.01062			201
18/11/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.43625	0.35892			0
18/11/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00020	0.00037			201
18/11/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.13060	1.04867			0
18/11/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00016	0.00029			201
18/11/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.18056	1.09859			0
18/11/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.70310	9.78570			15,297
18/11/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.10368	0.13051			0
18/11/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.39058	0.33481			0
18/11/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.10142	0.12776			0
18/11/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.39832	0.34206			0
18/11/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.09921	0.12506			0
18/11/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.40611	0.34936			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.78760	9.86920			3,800
18/11/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.15717	0.18662			0
18/11/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.60957	0.55742			0
18/11/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.15505	0.18413			0
18/11/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.61745	0.56493			0
18/11/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.15295	0.18169			0
18/11/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.62535	0.57249			0
18/11/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.88230	9.96480			600
18/11/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.23911	0.28076			0
18/11/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.69681	0.65596			0
18/11/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.23675	0.27805			0
18/11/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.70445	0.66325			0
18/11/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.23441	0.27537			0
18/11/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.71211	0.67057			0
18/11/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.97920	10.06400			0
18/11/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.74121	2.82701			0
18/11/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01201	0.01301			0
18/11/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.69160	2.77735			0
18/11/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01240	0.01335			0
18/11/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.64199	2.72770			0
18/11/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01279	0.01370			0
18/11/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.75480	9.85580			0
18/11/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.02648	0.05051			0
18/11/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.26168	0.18471			0
18/11/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.02489	0.04785			0
18/11/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.27009	0.19205			0
18/11/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.02338	0.04531			0
18/11/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.27858	0.19951			0
18/11/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.88780	9.99020			100
18/11/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.14272	0.17827			0
18/11/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.34492	0.27807			0
18/11/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.13995	0.17487			0
18/11/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.35215	0.28467			0
18/11/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.13724	0.17154			0
18/11/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.35944	0.29134			0
18/11/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-1.90060	-4.20540			1,942

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	943.67840	1,064.27240			0
18/11/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	843.87710	964.38640			26,600
18/11/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	943.67840	1,064.27240			1,735
18/11/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-337.38550	-266.64810			0
18/11/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	745.64130	867.07370			1,871
18/11/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	10,000.00000	10,000.00000			10
18/11/2014	CF CANDO CAGA On 19-November-14			Can-Do Future	1.87550	48.73950			8,000
18/11/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.49980	11.57670			6,632
18/11/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.00709	0.01108			0
18/11/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.74729	0.67438			0
18/11/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.00692	0.01077			0
18/11/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.75712	0.68407			0
18/11/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.00675	0.01048			0
18/11/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.76695	0.69378			0
18/11/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.70190	11.78030			2,308
18/11/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.06271	0.07217			0
18/11/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.35081	1.28187			0
18/11/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06196	0.07130			0
18/11/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.36006	1.29100			0
18/11/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.06122	0.07045			0
18/11/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.36932	1.30015			0
18/11/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.80150	1.81850			0
18/11/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.06477	0.08045			0
18/11/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00327	0.00195			0
18/11/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05600	0.07114			0
18/11/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00450	0.00264			0
18/11/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04762	0.06207			0
18/11/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00612	0.00357			0
18/11/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.81510	1.83240			0
18/11/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.05687	0.06813			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03177	0.02573			0
18/11/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.05124	0.06210			0
18/11/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03614	0.02970			0
18/11/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.04662	0.05644			0
18/11/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04152	0.03404			0
18/11/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12200	0.12380			9
18/11/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06370	0.06430			17
18/11/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.06020	0.06080			56,400
18/11/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.75560	8.81620			0
18/11/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00629	0.01013			0
18/11/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.39069	0.33393			0
18/11/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00588	0.00948			0
18/11/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.40028	0.34328			0
18/11/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00549	0.00888			0
18/11/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.40989	0.35268			0
18/11/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.25140	1.24650			110
18/11/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.25230	1.24740			0
18/11/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.25320	1.24830			200
18/11/2014	RAIN On 12-December-14			Foreign Exchange Future	20,626.80000	20,814.78000			0
18/11/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.94900	4.98910			0
18/11/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.01552	0.03277			0
18/11/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.04652	0.02367			0
18/11/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.01312	0.02683			0
18/11/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.05412	0.02773			0
18/11/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01110	0.02147			0
18/11/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.06210	0.03237			0
18/11/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.92560	4.96520			0
18/11/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.04588	0.06162			0
18/11/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.11028	0.08642			0
18/11/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.04315	0.05805			0
18/11/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.11755	0.09285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.04058	0.05469			0
18/11/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.12498	0.09949			0
18/11/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.72670	1.73990			13
Futures Open Interest								1,469,982.00	
Options Open Interest								2,091,388.00	
Total								3,561,370.00	